

UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF TENNESSEE
Western DIVISION

CASE NAME: CAH Acquisition Company #11, LLCCASE NO: 19-22020 PJDMonthly Operating Report for the Month Ending (month/day/year) March 31, 2019For the period beginning (month,day) March 9 and ending (month,day) March 31NAICS Industry Classification Code: 622110

THIS REPORT IS TO BE FILED 15 DAYS AFTER THE END OF THE MONTH -- The Debtor must attach each of the following reports/documents unless the U.S. Trustee has waived the requirement in writing.

Report Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
Mark One Box for Each Required Document:		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Bank Account Balance Statement (Form 2-AB)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Comparative Balance Sheet - Assets (Form 2-BA)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Comparative Balance Sheet - Liabilities (Form 2-BL)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedule I (Post-Petition Payables)(Form 2-BP)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Supporting Schedules II (A/R, Payments to Prof. and Principals)(Form 2-BR)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Profit and Loss / Income Statement (Forms 2-E1 and 2-E2)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Cash Flow Statement (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Cash Flow Summary (Form 2-FS)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	9. Detailed Listing of Receipts Statement (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	10. Detailed Listing of Disbursements Statement (Form 2-H)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	11. Supporting Schedules III (Property Transfers, Insurance Coverage & Quarterly Fee Summary)(Form 2-I)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	12. Narrative Questionnaire Statement (Form 2-J)

Documents Provided by Mail or E-Mail

- | | | |
|-------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 13. Bank Statements for All Bank Accounts
(to be provided by mail to USTP when required) |
| <input type="checkbox"/> | <input type="checkbox"/> | 14. Bank Statement Reconciliations for all Bank Accounts
(to be provided by mail to USTP when required) |

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments hereto are true, accurate and correct to the best of my knowledge and belief. I further certify that the Monthly Operating Report has been filed with the Court.

DEBTOR IN POSSESSION

Executed on: 5/23/2019
Date

By: /s/ Marianna Williams (Signature)
Its: Court Appointed Debtor-In-Possession (Title)

Phone #: 731.221.2200Printed Name: Marianna Williams

Form 2-A

Address: 326 Asbury Ave
Ripley, TN 38063

Rev. 8/2/16

Required: Attach a copy of all bank statements for the month.

DEBTOR: CAH Acquisition Company #11, LLCCASE NO: 19-22020 PJDForm 2-AB
BANK ACCOUNT BALANCE STATEMENTFor Period Ending: March 31, 2019

Bank Accounts

Account Name:	<u>CASH ON HAND</u>	<u>Personal/ Operating</u>	<u>Tax</u>	<u>Payroll</u>	<u>*</u>
Bank Name:		First Citizens National Bank	N/A	N/A	US Bank
Account # (last 4 digits):		3414	N/A	N/A	N/A

Grand Total
ALL Accounts

Beginning Balance: 0.00 + 70,908.98 + 0.00 + 0.00 + 996,419.52 = 1,067,328.50

Plus: Total Receipts 0.00 + 1,243,061.1 + 0.00 + 0.00 + 33,778.03 = 1,276,839.19
(Attach Detailed List, Form 2-G)

Less: Total Disbursements 0.00 + 400,054.49 + 0.00 + 0.00 + 1,022,516.4 = 1,666,189.99
(Attach Detailed List, Form 2-H)

Transfers Between
Bank Accounts:

Transfers In	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(Transfers Out)	(<u>0.00</u>)	(<u>0.00</u>)	(<u>0.00</u>)	(<u>0.00</u>)	(<u>0.00</u>)

Ending Balances: 0.00 + 913,915.65 + 0.00 + 0.00 + 7,681.10 = 921,596.75

*If the Debtor maintains more than four (4) accounts, attach additional Form 2-AB and identify the nature of the addition:
account(s) (Cash Collateral, Savings, etc.)

Notes:

CASE NAME: CAH Acquisition Company #11, LLCCASE NO: 19-22020 PJD

Form 2-BA
COMPARATIVE BALANCE SHEET STATEMENT
For Period Ending: March 31, 2019

	Current Month	Petition Date (1)
ASSETS		
1. Current Assets:		
Cash (from Form 2-AB, Grand Total All Accounts)	\$ <u>921,596.75</u>	\$ <u>1,067,328.50</u>
Total Accounts Receivable (from Form 2-BR)	<u>22,855.00</u>	<u>0.00</u>
Less allowance for doubtful accounts (from Form 2-BR)	(<u> </u>)	(<u> </u>)
	<u>0.00</u>	<u>0.00</u>
Receivable from Officers, Employees, Affiliates	<u> </u>	<u> </u>
Inventory	<u> </u>	<u> </u>
Other Current Assets :(List) <u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
Negotiable Instruments <u> </u>	<u> </u>	<u> </u>
2. Current Assets Sub-Total	\$ <u> </u>	\$ <u> </u>
3. Fixed Assets:		
Land	\$ <u>0.00</u>	\$ <u>0.00</u>
Building	<u>0.00</u>	<u>0.00</u>
Equipment, Furniture and Fixtures	<u>0.00</u>	<u>0.00</u>
Vehicles	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
4. Fixed Assets Sub-Total	<u> </u>	<u> </u>
Less: Accumulated Depreciation	(<u>0.00</u>)	(<u>0.00</u>)
	<u>0.00</u>	<u>0.00</u>
5. Net Fixed Assets	\$ <u> </u>	\$ <u> </u>
6. Current Assets Sub-Total (from above 2. Current Assets Sub-Total)	<u> </u>	<u> </u>
7. Other Assets (List): <u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
8. TOTAL ASSETS	\$ <u><u>944,451.75</u></u>	\$ <u><u>1,067,328.50</u></u>

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

CASE NAME:

CAH Acquisition Company #11, LLC

CASE NO:

Form 2-BL

COMPARATIVE BALANCE SHEET STATEMENT

For Period Ending: March 31, 2019

Current

Petition

LIABILITIES

Post Petition Liabilities

Post-petition Accounts Payable (from Form 2-BP)

Post-petition Accrued Professional Fees (from Form 2-BR)

Post-petition Taxes Payable

Post-petition Notes Payable

Other Post-petition Payable(List): Payroll Taxes

Post Petition Liabilities Sub-Total

Pre Petition Liabilities:

Secured Debt (Schedule D, including amendments)

Priority Debt (Schedule E, including amendments)

Unsecured Debt (Schedule F, including amendments)

Pre Petition Liabilities Sub-Total

TOTAL LIABILITIES (Sum of Pre Petition and Post Petition Liabilities)

SHAREHOLDERS/OWNERS' EQUITY

Owner's/Stockholder's Equity (Preferred Stock)

Owner's/Stockholder's Equity Common Stock)

Paid In Capital

Retained Earnings - Prepetition

Retained Earnings - Post-petition

TOTAL OWNERS' EQUITY

TOTAL LIABILITIES AND OWNERS' EQUITY

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

Form 2-BL

Rev. 8/2/16

DEBTOR: CAH Acquisition Company #11, LLC

CASE NO: 19-22020 PJD

Form 2-BP
SUPPORTING SCHEDULES II
POST PETITION LIABILITIES AND PAYABLES STATEMENTS
For Period Ending: March 31, 2019

<u>Type</u>	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Date Due</u>	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal	17,544.5	39,892.3		39,892.3	17,544.5	57,436.85
State	0.00	0.00		0.00	0.00	0.00
FICA Tax Withheld						
Employee's FICA Tax	13,110.9	29,953.3		29,953.3	13,110.9	43,064.33
Employer's FICA Tax	13,110.9	29,953.3		29,953.3	13,110.9	43,064.33
Unemployment Tax						
Federal	503.40	451.97		451.97	503.40	955.37
State	1,084.81	967.41		967.41	1,084.81	2,052.22
Sales, Use & Excise Taxes						
Property Taxes						
Real Estate						
Personal Property						
Accrued Income Tax:						
Federal						
State						
Other: _____						
TOTAL TAXES \$	\$	\$	\$	\$	\$	\$

POST-PETITION DEBTS

Secured						
Priority						
Unsecured						
Accrued Interest Payable						

**TRADE ACCOUNTS &
OTHER PAYABLES**

(list separately on additional sheets)

(1) For first report, Beginning Balance will be \$0;
thereafter, Beginning Balance will be Ending Balance from prior report.

DEBTOR: CAH Acquisition Company #11, LLC CASE NO: 19-22020 PJD

Form 2-BR
SUPPORTING SCHEDULES II
For Period Ending: March 31, 2019

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ <u>22,855.00</u>	\$ <u>22,855.00</u>
30 to 60 days	<u> </u>	<u> </u>
61 to 90 days	<u> </u>	<u> </u>
91 to 120 days	<u> </u>	<u> </u>
Over 120 days	<u> </u>	<u> </u>
Total Post Petition	<u>22,855.00</u>	<u>22,855.00</u>
Pre Petition Amounts	<u> </u>	
Total Accounts Receivable (to Form 2-BA)	\$ <u>22,855.00</u>	
Less: (Allowance for Doubtful Accounts) (to Form 2-BA)	(<u> </u>)	
Net Accounts Receivable	<u>\$ 22,855.00</u>	

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	<u> </u>	\$ <u> </u>
Counsel for Unsecured Creditors' Committee	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Trustee's Counsel	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Accountant	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other: <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>		\$ <u> </u>

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
<u> </u>	<u> </u>	<u> </u>	\$ <u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director. Including salaries, commissions, bonuses, etc.

DEBTOR: CAH Acquisition Company #11, LLC

CASE NO: 19-22020 PJD

Form 2-E1
PROFIT AND LOSS STATEMENT
For Period Ending: March 31, 2019

	Current Month	Accumulated Total (1)
I. GROSS OPERATING REVENUES		
INCOME (LIST ALL SOURCES)		
Patient Service Revenue	22,855.00	22,855.00
TOTAL GROSS INCOME	22,855.00	22,855.00
Less: Discounts, Returns, and Allowances	()	()
Net Operating Revenue	22,855.00	22,855.00
II. COST OF GOODS SOLD	()	()
	22,855.00	22,855.00
III. GROSS PROFIT		
(Net Operating Revenue LESS Cost of Goods Sold)		
IV. GENERAL EXPENSES		
Operating Expenses		
Compensation and Payroll		
Officer/Management Compensation	282,576.95	282,576.95
Payroll - Other Employees		
Taxes	60,883.03	60,883.03
Taxes - Payroll		
Taxes - Real Property		
Taxes - Personal Property (Ad Valorem)		
Taxes - Sales		
Taxes - Other		

(1) Accumulated Totals include all revenue and expenses since the petition date.

DEBTOR: CAH Acquisition Company #11, LLC

CASE NO: 19-22020 PJD

Form 2-E2
PROFIT AND LOSS STATEMENT (Cont'd)
For Period Ending: March 31, 2019

IV. GENERAL EXPENSES	<u>Current Month</u>	<u>Accumulated Total (1)</u>
General	4,280.00	4,280.00
License Fees	<u>3,204.80</u>	<u>3,204.80</u>
Insurance	0.00	0.00
Depreciation / Amortization	0.00	0.00
Rents and Leases (Real Estate)	<u>12,550.75</u>	<u>12,550.75</u>
Rents and Leases (Personal Property)	0.00	0.00
Maintenance and Repairs	<u>23,978.53</u>	<u>23,978.53</u>
Supplies	3,005.81	3,005.81
Telephone	<u>42,545.91</u>	<u>42,545.91</u>
Utilities	0.00	0.00
Travel and Entertainment Expenses	0.00	0.00
Vehicle Expenses	0.00	0.00
Legal	<u>197.85</u>	<u>197.85</u>
Other: <u>Bank Fees</u>	<u>27,713.89</u>	<u>27,713.89</u>
Other: <u>Purchased Services</u>	<u>460,937.52</u>	<u>460,937.52</u>
Other: _____	<u>-438,082.52</u>	<u>-438,082.52</u>
Other: _____		
Other: _____		
Other: _____		
Other: _____		
Other: _____		
V. TOTAL EXPENSES		
VI. NET INCOME OR (LOSS)		

(Gross Profit LESS Total Expenses)

(1) Accumulated Totals include all revenue and expenses since the petition date.

Form 2-E2

Rev. 8/2/16

CASE NAME: CAH Acquisition Company #11, LLC

CASE NO: 19-22020 PJD

Form 2-F
CASH FLOW STATEMENT
For Period Ending: March 31, 2019

1. CASH FLOWS FROM OPERATING ACTIVITIES:

Accumulated
-438,082.52

Income (Loss) From Operations

Adjustments to reconcile net income (loss) from
operations to net cash provided by (used in) operating activities

Patient accounts receivable receipts

54,322.74

Change In Payroll Tax Accrual

60,883.03

Change in accounts receivable

-22,855.00

92,350.77

NET CASH PROVIDED BY (USED IN) OPERATING BUSINESS

2. CASH FLOWS FROM INVESTING ACTIVITIES

NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES

3. CASH FLOWS FROM FINANCING ACTIVITIES

Loan Advances

200,000.00

NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES

200,000.00

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

-145,731.75

CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD

1,067,328.50

CASH AND CASH EQUIVALENTS, END OF PERIOD

921,596.75

CASE NAME: CAH Acquisition Company #11, LLC

CASE NO: 19-22020 PJD

Form 2-FS
CASH FLOW SUMMARY
For Period Ending: March 31, 2019

CASH FLOW SUMMARY

	Current Month	Accumulated
1. Beginning Cash Balance (From Form 2-B-AB (Grand Total Beginning Balance))	\$ <u>1,067,328.50</u> ⁽²⁾	\$ <u>1,067,328.50</u> ⁽¹⁾
2. Receipts		
Operations	<u>54,322.74</u>	<u>54,322.74</u>
Sale of Assets	<u>200,000.00</u>	<u>200,000.00</u>
Other	<u>254,322.74</u>	<u>254,322.74</u>
Total Cash Receipts	\$ <u>508,645.48</u>	\$ <u>508,645.48</u>
3. Disbursements		
Operations	<u>400,054.49</u>	<u>400,054.49</u>
Debt Service/Secured loan payment	<u> </u>	<u> </u>
Professional fees/U.S. Trustee fees	<u> </u>	<u> </u>
Other	<u> </u>	<u> </u>
Total Cash Disbursements	\$ <u>400,054.49</u>	\$ <u>400,054.49</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>-145,731.75</u>	<u>-145,731.75</u>
5. Ending Cash Balance (must equal Cash on Form 2-BA) (must equal Grand Total All Accounts Ending Balance, Form 2-AB)	\$ <u>921,596.75</u> ⁽²⁾	\$ <u>921,596.75</u> ⁽²⁾

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.

(2) Current month beginning cash balance should equal the previous month's ending balance.

DEBTOR: CAH Acquisition Company #11, LLC CASE NO: 19-22020 PJD

Form 2-I
SUPPORTING SCHEDULES III
PROPERTY TRANSFER, INSURANCE COVERAGE & QUARTERLY FEES STATEMENT
 For the Period Ending: March 31, 2019

TRANSFER OF PROPERTY POST-PETITION

Has any property of the Debtor been sold or otherwise transferred other than in the ordinary course of the Debtor's business?

X NO
YES, If yes, Complete the Following (Add Additional Sheets if Necessary)

DESCRIPTION OF PROPERTY	To Whom Transferred	Transfer Date	Gross Value	Net Monies Received

INSURANCE SCHEDULE

	Carrier	Policy #	Expiration Date	Amount of Coverage	Premium Amounts	Date Coverage Paid Through
Workers' Comp				\$	\$	
General Liability				\$	\$	
Property (Fire, Theft)				\$	\$	
Casualty				\$	\$	
Vehicle				\$	\$	
Other (list):				\$	\$	
Home Owners:				\$	\$	

QUARTERLY FEES SUMMARY*

<u>Month</u>	<u>Total Disbursements**</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
<u>PRESENT QUARTER</u>				
March	\$ 400,054.49			
	\$			
	\$			
TOTAL PRESENT QUARTER	\$	\$		
<u>PREVIOUS QUARTER</u>				
	\$			
	\$			
	\$			
TOTAL PREVIOUS QUARTER	\$	\$		

* This Summary is to reflect the current and immediately previous Quarterly Fee information cumulative to the end of the reporting period.
 ** Should agree with Form 2-AB. Disbursements are net of transfers to other Debtor-In-Possession bank accounts.

DEBTOR: CAH Acquisition Company #11, LLC

CASE NO: 19-22020 PJD

Form 2-J
NARRATIVE QUESTIONNAIRE STATEMENT
For Period Ending March 31, 2019

- I.** Has the Debtor-In-Possession made any payments on its pre-petition unsecured debt, except for that which has been so authorized by the Bankruptcy Court?

X _____ No.
 _____ Yes. Explain: _____

- II.** Has the Debtor-In-Possession during this reporting period provided compensation or other remuneration to any Officers, Directors, Principals, or Other Insiders without appropriate authorization and disclosure?

X _____ No. _____
Yes. Explain: _____

- III.** State what progress was made during this reporting period toward the filing of a Disclosure Statement and Plan of Reorganization or Liquidation.

Debtor-in-possession (DIP) continues to evaluate property and business operations to determine reorganization options.

- IV.** Describe potential future developments which may have a significant impact on this bankruptcy case.

N/A

- V.** Are all Post-Petition tax obligations currently paid or deposited?

 Yes. DIP owes post-petition payroll taxes which will be timely paid.
x No. Explain.:

- VI.** Are all United States Trustee Quarterly Fees current?

X Yes. Last Quarter Paid: _____ Amount Paid: \$ _____
No. Explain.: _____

- VII.** Did you receive any income during this reporting period, which is not set forth in the operating report?

X _____ No.
Yes. Please set forth the amount(s) and the source(s) of the income.

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	03/01/2019	5001	Ripley Power & Light	*		Utilities	-12,000.00
Check	03/01/2019	5002	Ripley Gas & Water	*		Utilities	-10,000.00
Check	03/01/2019	5003	Aeneas	*		Telephone Expense	-6,479.24
Check	03/01/2019	5004	Belinda Baggett	*		Payroll Expenses	-500.00
Check	03/01/2019	5005	Danita tgreedwell	*		Payroll Expenses	-500.00
Check	03/01/2019	5006	Georgia Brown	*		Payroll Expenses	-500.00
Check	03/01/2019	5007	Jackie Glass	*		Payroll Expenses	-500.00
Check	03/01/2019	5008	Pamela Glenn	*		Payroll Expenses	-500.00
Check	03/01/2019	5009	Charlette Green	*		Payroll Expenses	-500.00
Check	03/01/2019	5010	Debra Hargett	*		Payroll Expenses	-500.00
Check	03/01/2019	5011	Delois Henning	*		Payroll Expenses	-500.00
Check	03/01/2019	5012	Traketha Jacox Reed	*		Payroll Expenses	-500.00
Check	03/01/2019	5013	Judy King	*		Payroll Expenses	-500.00
Check	03/01/2019	5014	Jordon Rhoads	*		Payroll Expenses	-500.00
Check	03/01/2019	5015	Nancy Stanley	*		Payroll Expenses	-500.00
Check	03/01/2019	5016	Cassandra Williams	*		Payroll Expenses	-500.00
Check	03/01/2019	5017	Carrie Cody	*		Payroll Expenses	-500.00
Check	03/01/2019	5018	Evalyn Harrell	*		Payroll Expenses	-500.00
Check	03/01/2019	5019	Priscilla Waits	*		Payroll Expenses	-500.00
Check	03/01/2019	5020	Carolyn Cordle	*		Payroll Expenses	-500.00
Check	03/01/2019	5021	Teresa Robbins	*		Payroll Expenses	-500.00
Check	03/01/2019	5022	Leslie Harrison	*		Payroll Expenses	-500.00
Check	03/01/2019	5023	Marializ Montalvo	*		Payroll Expenses	-500.00
Check	03/01/2019	5024	Julie Balton	*		Payroll Expenses	-500.00
Check	03/01/2019	5025	Mary Mooney	*		Payroll Expenses	-500.00
Check	03/01/2019	5026	Kimberly Young	*		Payroll Expenses	-500.00
Check	03/01/2019	5027	Sherri Bradford	*		Payroll Expenses	-500.00
Check	03/01/2019	5028	Mary Ann Jarrett	*		Payroll Expenses	-500.00
Check	03/01/2019	5029	Valerie Cichello	*		Payroll Expenses	-500.00
Check	03/01/2019	5030	`Sammy Copeland	*		Payroll Expenses	-500.00
Check	03/01/2019	5031	Bobby Taylor	*		Payroll Expenses	-500.00
Check	03/01/2019	5032	Lori Buttenworth	*		Payroll Expenses	-500.00
Check	03/01/2019	5033	Amy Coulston	*		Payroll Expenses	-500.00

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Type	Date	Nu	Name	Memo	Clr	Split	Amount
Check	03/01/2019	5034	Margo Eudy	*		Payroll Expenses	-500.00
Check	03/01/2019	5035	Theresa Benson	*		Payroll Expenses	-500.00
Check	03/01/2019	5036	Leann Gatewood	*		Payroll Expenses	-500.00
Check	03/01/2019	5037	Lisa Stephens	*		Payroll Expenses	-500.00
Check	03/01/2019	5039	Margaret Warren	*		Payroll Expenses	-500.00
Check	03/01/2019	5040	Brenda Chapman	*		Payroll Expenses	-500.00
Check	03/01/2019	5041	Kasey Paulk	*		Payroll Expenses	-500.00
Check	03/01/2019	5042	Barbara Savage	*		Payroll Expenses	-500.00
Check	03/01/2019	5043	Derek Wilkerson	*		Payroll Expenses	-500.00
Check	03/01/2019	5044	Cody Grills	*		Payroll Expenses	-500.00
Check	03/01/2019	5045	Williams Carroll	*		Payroll Expenses	-500.00
Check	03/01/2019	5046	Ruth Fullen	*		Payroll Expenses	-500.00
Check	03/01/2019	5047	David Mooneyham	*		Payroll Expenses	-500.00
Check	03/01/2019	5048	Carrie Pridmore	*		Payroll Expenses	-500.00
Check	03/01/2019	5049	Lisa Ward	*		Payroll Expenses	-500.00
Check	03/01/2019	5050	Elizabeth Smith	*		Payroll Expenses	-500.00
Check	03/01/2019	5051	Jessica Foster	*		Payroll Expenses	-500.00
Check	03/01/2019	5052	Rachel Comeaux	*		Payroll Expenses	-500.00
Check	03/01/2019	5053	Scott Collins	*		Payroll Expenses	-500.00
Check	03/01/2019	5054	Mary Turner	*		Payroll Expenses	-500.00
Check	03/01/2019	5055	Cody Harwell	*		Payroll Expenses	-500.00
Check	03/01/2019	5056	Sandra Tindle	*		Payroll Expenses	-500.00
Check	03/01/2019	5057	Anita Cates	*		Payroll Expenses	-500.00
Check	03/01/2019	5058	Tamara Ford	*		Payroll Expenses	-500.00
Check	03/01/2019	5059	Tera Gwaltney	*		Payroll Expenses	-500.00
Check	03/01/2019	5060	Deborah Nolan	*		Payroll Expenses	-500.00
Check	03/01/2019	5061	Chelsea Hill	*		Payroll Expenses	-500.00
Check	03/01/2019	5062	Trinity Johnston	*		Payroll Expenses	-500.00
Check	03/01/2019	5063	Melissa Autry	*		Payroll Expenses	-500.00
Check	03/01/2019	5064	Sandra Bondurant	*		Payroll Expenses	-500.00
Check	03/01/2019	5065	Melanie Bradford	*		Payroll Expenses	-500.00
Check	03/01/2019	5066	Taffee McNeill	*		Payroll Expenses	-500.00
Check	03/01/2019	5067	Alice Jamison	*		Payroll Expenses	-500.00

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	03/01/2019	5068	Charity Vaughan	*		Payroll Expenses	-500.00
Check	03/01/2019	5069	Jamie Ragan	*		Payroll Expenses	-500.00
Check	03/01/2019	5070	Margaret McCool	*		Payroll Expenses	-500.00
Check	03/01/2019	5071	Annette Apperson	*		Payroll Expenses	-500.00
Check	03/01/2019	5072	Brenda Douglas	*		Payroll Expenses	-500.00
Check	03/01/2019	5073	Linda Lane	*		Payroll Expenses	-500.00
Check	03/01/2019	5074	Mona Blackwell	*		Payroll Expenses	-500.00
Check	03/01/2019	5075	Rachel Lake	*		Payroll Expenses	-500.00
Check	03/01/2019	5076	Tammy Hardy	*		Payroll Expenses	-500.00
Check	03/05/2019	5118	Lashunda Richmond	*		misc	-500.00
Check	03/05/2019	5113	Paula Young	*		misc	-500.00
Check	03/05/2019	5105	Emily Murray	*		misc	-500.00
Check	03/05/2019	5091	Diana Durham	*		misc	-385.40
Check	03/05/2019	5103	Edward Anderson	*		misc	-52.50
Check	03/05/2019	1	Unknown	*		misc	-212.36
Check	03/05/2019	5101	Unknown	*		misc	-341.22
Check	03/05/2019	5098	Unknown	*		misc	-497.69
Check	03/05/2019	5120	Unknown	*		misc	-500.00
Check	03/05/2019	5086	Unknown	*		misc	-222.39
Check	03/05/2019	5100	Unknown	*		misc	-69.33
Check	03/05/2019	5082	Unknown	*		misc	-333.35
Check	03/05/2019	1	Unknown	*		misc	-314.87
Check	03/05/2019	5079	Unknown	*		misc	-256.22
Check	03/05/2019	5121	Unknown	*		misc	-500.00
Check	03/05/2019	5094	Unknown	*		misc	-500.00
Check	03/05/2019	5088	Unknown	*		misc	-360.60
Check	03/05/2019	5081	Unknown	*		misc	-397.37
Check	03/05/2019	1	Unknown	*		misc	-500.00
Check	03/05/2019	fee	Wire Fee	*		Office Supplies	-20.00
Check	03/05/2019	Wire	American Paper	*		Office Supplies	-1,076.17
Check	03/05/2019	1	Unknown	*		misc	-403.84
Check	03/05/2019	5126	Sandra Whitaker	Q		misc	-500.00
Check	03/05/2019	5116	Unknown	*		misc	-500.00

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	03/05/2019	5125	Unknown	*	misc		-500.00
Check	03/05/2019	5115	Unknown	*	misc		-500.00
Check	03/05/2019	5123	Unknown	*	misc		-500.00
Check	03/05/2019	5112	Antia Maben	*	misc		-500.00
Check	03/05/2019	5122	Unknown	*	misc		-500.00
Check	03/05/2019	5108	Unknown	*	misc		-500.00
Check	03/05/2019	5119	Unknown	*	misc		-500.00
Check	03/05/2019	5107	Unknown	*	misc		-500.00
Check	03/05/2019	5117	Unknown	*	misc		-500.00
Check	03/05/2019	5077	Unknown	*	misc		-362.70
Check	03/05/2019	5110	Unknown	*	misc		-500.00
Check	03/05/2019	Fee	Wire Fee	*	Office Supplies		-12.00
Check	03/05/2019	5109	Unknown	*	misc		-500.00
Check	03/05/2019	5106	Unknown	*	misc		-500.00
Check	03/05/2019	5104	Unknown	*	misc		-310.66
Check	03/05/2019	5099	Unknown	*	misc		-485.03
Check	03/05/2019	5092	Unknown	*	misc		-465.77
Check	03/05/2019	5087	Unknown	*	misc		-509.68
Check	03/05/2019	5080	Unknown	*	misc		-249.73
Check	03/05/2019	Wire	Wire Fee	Ö	Office Supplies		-20.00
Check	03/05/2019	Wire	Outgoing money transfer	Ö	Office Supplies		-1,076.17
Check	03/06/2019	5111	Unknown	*	misc		-500.00
Check	03/06/2019	5085	Unknown	*	misc		-248.98
Check	03/07/2019	5134	J C Holman	*	Payroll Expenses		-86.44
Check	03/07/2019	5136	Mary Ann Jarrett	*	Payroll Expenses		-926.96
Check	03/07/2019	5137	Jamie Ragan	*	Payroll Expenses		-957.65
Check	03/07/2019	5138	Ainee Mooney	*	Payroll Expenses		-2,158.36
Check	03/07/2019	5139	Belinda Baggett	*	Payroll Expenses		-2,104.95
Check	03/07/2019	5140	Kasey Paulk	*	Payroll Expenses		-22.80
Check	03/07/2019	5141	Barbara Savage	*	Payroll Expenses		-2,701.57
Check	03/07/2019	5142	Derek Wilkerson	*	Payroll Expenses		-1,777.13
Check	03/07/2019	5143	Cody Grills	*	Payroll Expenses		-1,702.01
Check	03/07/2019	5144	Lisa Stephens	*	Payroll Expenses		-198.14

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	03/07/2019	5145	Ricky Ancar	*		Payroll Expenses	-2,607.58
Check	03/07/2019	5146	Margaret Warren	*		Payroll Expenses	-1,708.68
Check	03/07/2019	5147	Timothy Baker	*		Payroll Expenses	-1,870.72
Check	03/07/2019	5148	Brenda Chapman	*		Payroll Expenses	-2,325.94
Check	03/07/2019	5149	Valarie Cichello	*		Payroll Expenses	-1,314.77
Check	03/07/2019	5150	Williams Carroll	*		Payroll Expenses	-224.30
Check	03/07/2019	5151	Ruth Fullen	*		Payroll Expenses	-2,607.62
Check	03/07/2019	5152	David Mooneyham	*		Payroll Expenses	-1,891.85
Check	03/07/2019	5153	Carrie Pridmore	*		Payroll Expenses	-2,131.64
Check	03/07/2019	5154	Lisa Ward	*		Payroll Expenses	-392.14
Check	03/07/2019	5155	Elizabeth Smith	*		Payroll Expenses	-496.91
Check	03/07/2019	5156	Jessica Foster	*		Payroll Expenses	-155.40
Check	03/07/2019	5157	Rachel Comeaux	*		Payroll Expenses	-960.98
Check	03/07/2019	5158	Leann Gatewood	*		Payroll Expenses	-1,320.39
Check	03/07/2019	5159	Scott Collins	*		Payroll Expenses	-838.23
Check	03/07/2019	5160	Mary Turner	*		Payroll Expenses	-1,572.87
Check	03/07/2019	5161	Cody Harwell	*		Payroll Expenses	-1,017.15
Check	03/07/2019	5162	Sandra Tindle	*		Payroll Expenses	-2,961.96
Check	03/07/2019	5163	Anita Cates	*		Payroll Expenses	-654.57
Check	03/07/2019	5164	Tamara Ford	*		Payroll Expenses	-2,488.37
Check	03/07/2019	5165	Tera Gwaltney	*		Payroll Expenses	-3,211.85
Check	03/07/2019	5166	Mary Mooney	*		Payroll Expenses	-473.29
Check	03/07/2019	5167	Kimberly Young	*		Payroll Expenses	-4,641.43
Check	03/07/2019	5168	Sherri Bradford	*		Payroll Expenses	-3,210.40
Check	03/07/2019	5169	Margaret McCool	*		Payroll Expenses	-921.27
Check	03/07/2019	5170	Annette Apperson	*		Payroll Expenses	-559.16
Check	03/07/2019	5171	Brenda Douglas	*		Payroll Expenses	-1,558.91
Check	03/07/2019	5172	Linda Lane	*		Payroll Expenses	-675.75
Check	03/07/2019	5173	Mona Blackwell	*		Payroll Expenses	-616.38
Check	03/07/2019	5174	Rachel Lake	*		Payroll Expenses	-613.75
Check	03/07/2019	5175	Tammie Hardy	*		Payroll Expenses	-1,924.63
Check	03/07/2019	5176	Emily Murray	*		Payroll Expenses	-799.32
Check	03/07/2019	5177	Jimmy Foster	*		Payroll Expenses	-1,195.71

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	03/07/2019	5178	Christopher Reeves	*		Payroll Expenses	-1,818.20
Check	03/07/2019	5179	Catherine Bradford	*		Payroll Expenses	-524.44
Check	03/07/2019	5181	Justin Brown	*		Payroll Expenses	-526.45
Check	03/07/2019	5182	Deborah Nolen	*		Payroll Expenses	-684.72
Check	03/07/2019	5183	Chelsea Hill	*		Payroll Expenses	-2,122.19
Check	03/07/2019	5184	Trinity Johnston	*		Payroll Expenses	-1,619.30
Check	03/07/2019	5185	Melissa Auty	*		Payroll Expenses	-4,012.92
Check	03/07/2019	5186	Yvonne Jacox	*		Payroll Expenses	-1,024.93
Check	03/07/2019	5187	Patsy Fisher	*		Payroll Expenses	-1,070.80
Check	03/07/2019	5188	Marilyn Crowder	*		Payroll Expenses	-1,654.48
Check	03/07/2019	5189	Tammy Barnes	*		Payroll Expenses	-643.98
Check	03/07/2019	5190	Cheryl Barlow	*		Payroll Expenses	-2,291.90
Check	03/07/2019	5191	James Vaden	*		Payroll Expenses	-2,527.92
Check	03/07/2019	5192	Jacqueline Taylor	*		Payroll Expenses	-815.05
Check	03/07/2019	5193	Lashunda Richmond	*		Payroll Expenses	-836.95
Check	03/07/2019	5194	Cathy Fishburn	*		Payroll Expenses	-700.88
Check	03/07/2019	5195	Sandra Wakefield	*		Payroll Expenses	-870.30
Check	03/07/2019	5196	Shawanda Holloway	*		Payroll Expenses	-800.69
Check	03/07/2019	5197	Tina Rubio	*		Payroll Expenses	-849.13
Check	03/07/2019	5198	Pamela Young	*		Payroll Expenses	-1,464.62
Check	03/07/2019	5199	Donna Jenkins	*		Payroll Expenses	-1,614.59
Check	03/07/2019	5200	Sandra Whitaker	*		Payroll Expenses	-169.25
Check	03/07/2019	5201	Anita Maben	*		Payroll Expenses	-575.19
Check	03/07/2019	5206	Melanie Bradford	*		Payroll Expenses	-2,002.86
Check	03/07/2019	5207	Taffee McNeill	*		Payroll Expenses	-112.96
Check	03/07/2019	5208	Alice Jamison	*		Payroll Expenses	-1,052.86
Check	03/07/2019	5209	Charity Vaughn	*		Payroll Expenses	-1,853.69
Check	03/07/2019	5211	Danita tgreedwell	*		Payroll Expenses	-2,396.64
Check	03/07/2019	5212	Georgia Brown	*		Payroll Expenses	-1,074.96
Check	03/07/2019	5213	Jackie Glass	*		Payroll Expenses	-540.25
Check	03/07/2019	5214	Pamela Glenn	*		Payroll Expenses	-1,347.47
Check	03/07/2019	5215	Charlotte Green	*		Payroll Expenses	-1,269.56
Check	03/07/2019	5216	Debra Hargett	*		Payroll Expenses	-2,731.55

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	
Check	03/07/2019	5217	Delois Henning	*		Payroll Expenses	-428.12	
Check	03/07/2019	5218	Traketha Jacox Reed	*		Payroll Expenses	-1,710.59	
Check	03/07/2019	5219	Judy King	*		Payroll Expenses	-2,492.25	
Check	03/07/2019	5220	Jordon Rhoads	*		Payroll Expenses	-425.75	
Check	03/07/2019	5221	Nancy Stanley	*		Payroll Expenses	-1,072.86	
Check	03/07/2019	5222	Janie Sweat	Q		Payroll Expenses	-183.18	
Check	03/07/2019	5223	Cassandra Williams	*		Payroll Expenses	-2,931.24	
Check	03/07/2019	5224	Carrie Cody	*		Payroll Expenses	-1,915.09	
Check	03/07/2019	5225	Evalyn Harrell	*		Payroll Expenses	-724.50	
Check	03/07/2019	5226	C J Friend	*		Payroll Expenses	-490.77	
Check	03/07/2019	5227	Gladys Johnson	*		Payroll Expenses	-560.17	
Check	03/07/2019	5228	Jim Vaden	*		Payroll Expenses	-1,077.52	
Check	03/07/2019	5229	Mike Layfield	*		Payroll Expenses	-1,059.00	
Check	03/07/2019	5234	Sammy Copeland	*		Payroll Expenses	-1,666.02	
Check	03/07/2019	5235	Bobby Taylor	*		Payroll Expenses	-1,417.58	
Check	03/07/2019	5236	Lori Buttenworth	*		Payroll Expenses	-1,409.67	
Check	03/07/2019	5237	Amy Couiston	*		Payroll Expenses	-1,588.45	
Check	03/07/2019	5238	Margo Eudy	*		Payroll Expenses	-2,173.18	
Check	03/07/2019	5239	Theresa Benson	*		Payroll Expenses	-382.68	
Check	03/07/2019	5240	Sandra Bondurant	*		Payroll Expenses	-628.28	
Check	03/07/2019	5242	Priscilla Waits	*		Payroll Expenses	-1,344.96	
Check	03/07/2019	5243	Carolyn Cordle	*		Payroll Expenses	-1,319.64	
Check	03/07/2019	5245	Leslie Harrison	*		Payroll Expenses	-902.58	
Check	03/07/2019	5246	Marializ Montalvo	*		Payroll Expenses	-357.52	
Check	03/07/2019	5247	Teresa Robbins	*		Payroll Expenses	-538.08	
Check	03/07/2019	5248	Kim Young	*		Payroll Expenses	-974.50	
Check	03/07/2019	5249	Sherri Bradford	*		Payroll Expenses	-358.00	
Check	03/07/2019	5250	Chelsea Hill	*		Payroll Expenses	-299.99	
Check	03/07/2019	5251	Brenda Douglas	*		Payroll Expenses	-157.00	
Check	03/07/2019	5252	Melissa Autry	*		Payroll Expenses	-685.00	
Check	03/07/2019	5253	Ripley Gas & Water	*		Utilities	-10,000.00	
Check	03/08/2019	5254	HERC	*		Office Supplies	-12,000.00	
Check	03/11/2019	5133	Ripley Power & Light	Q		misc	-9,398.35	
								-243,619.05 Pre-Petition Expenses

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	03/11/2019	5131	Rad Source		Q	misc	-2,748.50
Check	03/11/2019	1	Unknown		Q	misc	-441.35
Check	03/12/2019	1	Unknown		*	misc	-480.31
Check	03/12/2019	1	Unknown		*	misc	-35.01
Check	03/14/2019	5102	Tressa Thomas		Q	Payroll Expenses	-232.34
Check	03/15/2019	5202	Brenda Douglas		*	Payroll Expenses	-2,617.82
Check	03/15/2019	5203	Linda Lane		*	Payroll Expenses	-895.99
Check	03/15/2019	5204	Gayla Marham		*	Payroll Expenses	-125.83
Check	03/15/2019	5205	Mona Blackwell		*	Payroll Expenses	-769.72
Check	03/15/2019	5230	Tammie Hardy		*	Payroll Expenses	-3,349.26
Check	03/15/2019	5231	Emily Murray		*	Payroll Expenses	-1,101.22
Check	03/15/2019	5232	Jimmy Foster		*	Payroll Expenses	-2,005.85
Check	03/15/2019	5233	Chystopher Reeves		*	Payroll Expenses	-2,454.02
Check	03/15/2019	5255	Catherine Bradford		*	Payroll Expenses	-611.84
Check	03/15/2019	5256	Justin Brown		*	Payroll Expenses	-418.04
Check	03/15/2019	5257	C J Friend		*	Payroll Expenses	-335.59
Check	03/15/2019	5258	Gladys Johnson		*	Payroll Expenses	-431.85
Check	03/15/2019	5259	Anita Maben		*	Payroll Expenses	-491.14
Check	03/15/2019	5260	Donna Jenkins		*	Payroll Expenses	-2,729.18
Check	03/15/2019	5261	Paula Young		*	Payroll Expenses	-2,432.81
Check	03/15/2019	5262	Thelma Carter		*	Payroll Expenses	-170.73
Check	03/15/2019	5263	Donald McClish		*	Payroll Expenses	-275.79
Check	03/15/2019	5264	Tina Rubio		*	Payroll Expenses	-1,052.85
Check	03/15/2019	5265	Shawanda Holloway		*	Payroll Expenses	-677.69
Check	03/15/2019	5266	Sandra Wakefield		*	Payroll Expenses	-1,262.09
Check	03/15/2019	5267	Cathy Fishburn		*	Payroll Expenses	-711.24
Check	03/15/2019	5268	Lastunda Richmond		*	Payroll Expenses	-679.18
Check	03/15/2019	5269	Jacqueline Taylor		*	Payroll Expenses	-986.77
Check	03/15/2019	5270	Annette Apperson		*	Payroll Expenses	-674.57
Check	03/15/2019	5271	Yvonne Jacox		*	Payroll Expenses	-881.27
Check	03/15/2019	5272	Amy Coulston		*	Payroll Expenses	-30.00
Check	03/15/2019	5278	James Vaden		*	Payroll Expenses	-5,001.46
Check	03/15/2019	5279	Cheryl Barlow		*	Payroll Expenses	-4,090.31

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	03/15/2019	5280	Marilyn Crowder	*		Payroll Expenses	-2,815.24
Check	03/15/2019	5281	Patsy Fisher	*		Payroll Expenses	-1,636.08
Check	03/15/2019	1001	Williams Carroll	*		Payroll Expenses	-326.79
Check	03/15/2019	1002	Ruth Fullen	*		Payroll Expenses	-1,471.18
Check	03/15/2019	1003	David Mooneyham	*		Payroll Expenses	-1,056.25
Check	03/15/2019	1004	Carrie Pridmore	*		Payroll Expenses	-1,767.67
Check	03/15/2019	1005	Lisa Ward	*		Payroll Expenses	-1,125.74
Check	03/15/2019	1006	Elizabeth Smith	*		Payroll Expenses	-317.52
Check	03/15/2019	1007	Rachel Comeaux	*		Payroll Expenses	-146.75
Check	03/15/2019	1008	Melanie Bradford	*		Payroll Expenses	-1,539.40
Check	03/15/2019	1009	Alice Jamison	*		Payroll Expenses	-289.82
Check	03/15/2019	1010	Charity Vaughan	*		Payroll Expenses	-1,353.69
Check	03/15/2019	1011	Danita tgreaddwell	*		Payroll Expenses	-1,570.54
Check	03/15/2019	1012	Georgia Brown	*		Payroll Expenses	-539.96
Check	03/15/2019	1013	Jackie Glass	*		Payroll Expenses	-47.69
Check	03/15/2019	1014	Pamela Glenn	*		Payroll Expenses	-732.81
Check	03/15/2019	1015	Charlotte Green	*		Payroll Expenses	-714.98
Check	03/15/2019	1016	Debra Hargett	*		Payroll Expenses	-2,602.11
Check	03/15/2019	1017	Traketha Jacox Reed	*		Payroll Expenses	-1,394.91
Check	03/15/2019	1018	Judy King	*		Payroll Expenses	-1,992.25
Check	03/15/2019	1019	Jordon Rhoads	*		Payroll Expenses	-161.67
Check	03/15/2019	1020	Nancy Stanley	*		Payroll Expenses	-544.22
Check	03/15/2019	1021	Cassandra Williams	*		Payroll Expenses	-2,431.24
Check	03/15/2019	1022	Carrie Cody	*		Payroll Expenses	-1,447.49
Check	03/15/2019	1023	Evalyn Harrell	*		Payroll Expenses	-63.13
Check	03/15/2019	1024	Priscilla Waits	*		Payroll Expenses	-108.97
Check	03/15/2019	1025	Carolyn Cordle	*		Payroll Expenses	-486.49
Check	03/15/2019	1026	Leslie Harrison	*		Payroll Expenses	-722.83
Check	03/15/2019	1027	Mary Ann Jarrett	*		Payroll Expenses	-674.64
Check	03/15/2019	1028	Jamie Ragan	*		Payroll Expenses	-833.77
Check	03/15/2019	1029	Aimee Mooney	*		Payroll Expenses	-2,158.36
Check	03/15/2019	1030	Belinda Baggett	*		Payroll Expenses	-1,604.95
Check	03/15/2019	1031	Barbara Savage	*		Payroll Expenses	-1,602.85

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Case 19-22020	Doc 105	Filed 05/24/19	Entered 05/24/19	11:06:22	Desc Main
		Document	Page 24 of 61		
Check	03/15/2019	1032	Derek Wilkerson	*	Payroll Expenses
Check	03/15/2019	1033	Williams Carroll	*	Payroll Expenses
Check	03/15/2019	1034	Ruth Fullen	*	Payroll Expenses
Check	03/15/2019	1035	David Mooneyham	*	Payroll Expenses
Check	03/15/2019	1036	Carrie Pridmore	*	Payroll Expenses
Check	03/15/2019	1037	Lisa Ward	*	Payroll Expenses
Check	03/15/2019	1038	Elizabeth Smith	*	Payroll Expenses
Check	03/15/2019	1039	Melanie Bradford	*	Payroll Expenses
Check	03/15/2019	1040	Alice Jamison	*	Payroll Expenses
Check	03/15/2019	1041	Charity Vaughan	*	Payroll Expenses
Check	03/15/2019	1042	Danita Treadwell	*	Payroll Expenses
Check	03/15/2019	1043	Georgia Brown	*	Payroll Expenses
Check	03/15/2019	1044	Kristen Deaton	*	Payroll Expenses
Check	03/15/2019	1045	Jackie Glass	*	Payroll Expenses
Check	03/15/2019	1046	Pamela Glenn	*	Payroll Expenses
Check	03/15/2019	1047	Charlotte Green	*	Payroll Expenses
Check	03/15/2019	1048	Debra Hargett	*	Payroll Expenses
Check	03/15/2019	1049	Delois Henning	*	Payroll Expenses
Check	03/15/2019	1050	Traketha Jacox Reed	*	Payroll Expenses
Check	03/15/2019	1051	Judy King	*	Payroll Expenses
Check	03/15/2019	1052	Nancy Stanley	*	Payroll Expenses
Check	03/15/2019	1053	Cassandra Williams	*	Payroll Expenses
Check	03/15/2019	1054	Carrie Cody	*	Payroll Expenses
Check	03/15/2019	1055	Evalyn Harrell	*	Payroll Expenses
Check	03/15/2019	1056	Priscilla Waits	*	Payroll Expenses
Check	03/15/2019	1057	Carolyn Cordle	*	Payroll Expenses
Check	03/15/2019	1058	Teresa Robbins	*	Payroll Expenses
Check	03/15/2019	1059	Leslie Harrison	*	Payroll Expenses
Check	03/15/2019	1060	Marializ Montalvo	*	Payroll Expenses
Check	03/15/2019	1061	Julie Balton	*	Payroll Expenses
Check	03/15/2019	1062	Mary Ann Jarrett	*	Payroll Expenses
Check	03/15/2019	1063	Jamie Ragan	*	Payroll Expenses
Check	03/15/2019	1064	Aimee Moorey	*	Payroll Expenses

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	03/15/2019	1065	Belinda Baggett	*		Payroll Expenses	-2,104.95
Check	03/15/2019	1066	Barbara Savage	*		Payroll Expenses	-2,089.77
Check	03/15/2019	1067	Derek Wilkerson	*		Payroll Expenses	-1,462.08
Check	03/15/2019	1076	Susan Agee			Payroll Expenses	-9.63
Check	03/15/2019	1077	Bobby Taylor	*		Payroll Expenses	-2,075.16
Check	03/15/2019	1078	Lori Butterworth	*		Payroll Expenses	-1,703.64
Check	03/15/2019	1079	Amy Couiston	*		Payroll Expenses	-1,788.44
Check	03/15/2019	1080	Margo Eudy	*		Payroll Expenses	-4,094.88
Check	03/15/2019	1081	Theresa Benson	*		Payroll Expenses	-290.03
Check	03/15/2019	1082	Leann Gatewood	*		Payroll Expenses	-935.39
Check	03/15/2019	1083	Scott Collins	*		Payroll Expenses	-1,621.41
Check	03/15/2019	1084	Mary Turner	*		Payroll Expenses	-1,916.96
Check	03/15/2019	1085	Cody Harwell	*		Payroll Expenses	-1,387.04
Check	03/15/2019	1086	Sandra Tindle	*		Payroll Expenses	-2,764.39
Check	03/15/2019	1087	Heather Sills	Q		Payroll Expenses	-132.41
Check	03/15/2019	1088	Anita Cates	*		Payroll Expenses	-805.54
Check	03/15/2019	1089	Tamara Ford	*		Payroll Expenses	-3,985.01
Check	03/15/2019	1090	Tera Gwaltney	*		Payroll Expenses	-5,923.70
Check	03/15/2019	1091	Deborah Nolen	*		Payroll Expenses	-865.84
Check	03/15/2019	1092	Chelsea Hill	*		Payroll Expenses	-1,556.75
Check	03/15/2019	1093	Trinity Johnston	*		Payroll Expenses	-2,371.14
Check	03/15/2019	1094	Melissa Autry	*		Payroll Expenses	-7,525.84
Check	03/15/2019	1095	Sandra Bondurant	*		Payroll Expenses	-838.64
Check	03/15/2019	1096	Kimberly Young	*		Payroll Expenses	-8,791.90
Check	03/15/2019	1097	Mary Mooney	*		Payroll Expenses	-896.22
Check	03/15/2019	1098	Kimberly Young	*		Payroll Expenses	-8,791.90
Check	03/15/2019	1099	Sherri Bradford	*		Payroll Expenses	-4,972.22
Check	03/15/2019	1100	Margaret McCool	*		Payroll Expenses	-610.96
Check	03/15/2019	1068	Cody Grills	*		Payroll Expenses	-2,026.63
Check	03/15/2019	1069	Margaret Warren	*		Payroll Expenses	-2,189.90
Check	03/15/2019	1070	Timothy Baker	*		Payroll Expenses	-1,758.77
Check	03/15/2019	1071	Kristen Cates	*		Payroll Expenses	-75.35
Check	03/15/2019	1072	Brenda Chapman	*		Payroll Expenses	-3,617.40

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Case 19-22020 Doc 105		Filed 05/24/19 Entered 05/24/19 11:06:22		Desc Main	
Document		Page 26 of 61			
Type	Date	Num	Name	Memo	Amount
Check	03/15/2019	1073	Valarie Cichello	* Payroll Expenses	-211.90
Check	03/15/2019	1074	Sammy Copeland	* Payroll Expenses	-3,628.57
Check	03/15/2019	1075	Candy Hicks	* Payroll Expenses	-351.49
Check	03/15/2019	5241	Sherri Bradford	Payroll Expenses	-358.00
Check	03/15/2019	1	Sysco	* Office Supplies	-724.57
Check	03/15/2019	5127	Werfen USA LLC	* Office Supplies	-724.59
Check	03/15/2019	5128	McKesson	Office Supplies	-441.35
Check	03/15/2019	5129	Hardin Sysco	Office Supplies	-724.57
Check	03/15/2019	5130	McKesson	Office Supplies	-2,922.78
Check	03/15/2019	5131	Rad Source	Office Supplies	-2,748.50
Check	03/15/2019	5132	Cassie Williams	* Payroll Expenses	-500.00
Check	03/15/2019	5133	Ripley Power & Light	Utilities	-9,398.35
Check	03/15/2019	Fee	Check Charge	* Office Supplies	-26.55
Check	03/18/2019	1	Unknown	Ø misc	-373.25
Check	03/19/2019	Fee	Deluxe Check	Ø Bank Service Charges	-26.55
Check	03/19/2019	Fee	Deluxe Check	Ø Bank Service Charges	-26.55
Check	03/20/2019	1	Unknown	* misc	-7.67
Check	03/21/2019	5273	The Joint Commission	* Office Supplies	-2,980.00
Check	03/21/2019	5275	Tri-Tec Medical	* Office Supplies	-1,810.88
Check	03/21/2019	5276	Aeneas	* Telephone Expense	-3,005.81
Check	03/21/2019	5277	Rad Source	* Office Supplies	-1,077.75
Check	03/21/2019	5282	HERC	* Office Supplies	-9,200.00
Check	03/21/2019	5283	Conserve	* Garnishment	-315.35
Check	03/21/2019	5284	Madison County General Se Shawanda Holloway	Garnishment	-90.85
Check	03/21/2019	Wire	Miscellaneous Fee	Ø Office Supplies	-12.00
Check	03/22/2019	WIRE	IPFS Corporation	Ø Insurance Expense	-3,204.80
Check	03/23/2019	1189	Linda Lane	* Payroll Expenses	-136.26
Check	03/23/2019	1190	Annette Apperson	Payroll Expenses	-110.69
Check	03/23/2019	1191	Mona Blackwell	* Payroll Expenses	-122.84
Check	03/25/2019	Wire	Preauthorized Debit	Ø Office Supplies	-3,204.80
Check	03/25/2019	Wire	Preauthorized Debit	Ø Office Supplies	-3,052.19
Check	03/26/2019	1101	Dept Of Health License	Ø Professional Fees	-1,300.00
Check	03/26/2019	FEE	Deluxe Check	Ø Bank Service Charges	-106.20

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	03/27/2019	1104	TDEC			Professional Fees	-1,241.96
Check	03/27/2019	1105	Ripley Gas & Water			Utilities	-16,477.73
Check	03/27/2019	1144	Quest Diagnostic			Professional Fees	-1,436.00
Check	03/27/2019	1131	Christopher Reeves			Payroll Expenses	-113.04
Check	03/27/2019	1103	Trinity Johnston			Payroll Expenses	-500.00
Check	03/27/2019	1145	Lifeline Blood			Professional Fees	-9,049.14
Check	03/27/2019	1102	Kim Young			Payroll Expenses	-731.00
Check	03/27/2019	5274	Ripley Power & Light			Utilities	-7,271.48
Check	03/27/2019	1146	Stericycle			Professional Fees	-4,242.51
Check	03/27/2019	1133	McKesson			Office Supplies	-2,979.12
Check	03/27/2019	1119	McKesson		0	Office Supplies	-163.73
Check	03/27/2019	1106	Mary Turner			Payroll Expenses	-1,193.24
Check	03/27/2019	1121	Emcor Services		0	Professional Fees	-3,325.00
Check	03/28/2019	1150	Susan Agee			Payroll Expenses	-123.54
Check	03/28/2019	1148	Brenda Douglas			Payroll Expenses	-1,557.77
Check	03/28/2019	1149	Brenda Chapman		0	Payroll Expenses	-1,830.60
Check	03/29/2019	1192	Konica Minolta			Office Supplies	-3,350.75
Check	03/29/2019	1193	Linen King			Professional Fees	-8,419.28
Check	03/29/2019	1194	Masimo			Office Supplies	-655.20
Check	03/29/2019	1180	Carolyn Cordle			Payroll Expenses	-58.06
Check	03/29/2019	1179	Priscilla Waits			Payroll Expenses	-37.78
Check	03/29/2019	1177	Marializ Montalvo			Payroll Expenses	-25.88
Check	03/29/2019	1163	Trinity Johnston			Payroll Expenses	-1,147.94
Check	03/29/2019	1162	Tamara Ford			Payroll Expenses	-2,094.44
Check	03/29/2019	1137	Sherri Bradford			Payroll Expenses	-2,003.84
Check	03/29/2019	1114	Marilyn Crowder			Payroll Expenses	-1,779.62
Check	03/29/2019	1113	Thelma Carter			Payroll Expenses	-41.48
Check	03/29/2019	1187	Traketha Jacox Reed			Payroll Expenses	-1,172.44
Check	03/29/2019	1184	David Mooneyham			Payroll Expenses	-1,554.86
Check	03/29/2019	1183	Carrie Pridmore			Payroll Expenses	-1,791.37
Check	03/29/2019	1176	Mary Ann Jarrett			Payroll Expenses	-1,350.17
Check	03/29/2019	1161	Tera Gwaltney			Payroll Expenses	-3,207.60
Check	03/29/2019	1160	Anita Cates			Payroll Expenses	-781.76

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	03/29/2019	1139	Jimmy Foster			Payroll Expenses	-1,495.93
Check	03/29/2019	1130	Christopher Reeves			Payroll Expenses	-1,481.55
Check	03/29/2019	1186	Carrie Cody			Payroll Expenses	-1,805.53
Check	03/29/2019	1185	Debra Hargett			Payroll Expenses	-2,772.49
Check	03/29/2019	1181	Deborah Nolen			Payroll Expenses	-558.73
Check	03/29/2019	1178	Nancy Stanley			Payroll Expenses	-1,340.49
Check	03/29/2019	1173	Delois Henning			Payroll Expenses	-770.07
Check	03/29/2019	1172	Pamela Glenn			Payroll Expenses	-1,167.54
Check	03/29/2019	1170	Georgia Brown			Payroll Expenses	-795.70
Check	03/29/2019	1166	Danita Treadwell			Payroll Expenses	-1,485.73
Check	03/29/2019	1165	Rachel Comeaux			Payroll Expenses	-670.36
Check	03/29/2019	1156	Annette Apperson			Payroll Expenses	-347.72
Check	03/29/2019	1154	Sammy Copeland			Payroll Expenses	-2,016.12
Check	03/29/2019	1152	Lori Buttenworth			Payroll Expenses	-1,117.86
Check	03/29/2019	1151	Candy Hicks			Payroll Expenses	-276.85
Check	03/29/2019	1142	Justin Brown			Payroll Expenses	-371.19
Check	03/29/2019	1141	C J Friend			Payroll Expenses	-525.05
Check	03/29/2019	1138	Sandra Bondurant			Payroll Expenses	-538.04
Check	03/29/2019	1135	Kimberly Young			Payroll Expenses	-5,115.99
Check	03/29/2019	1132	Judy King			Payroll Expenses	-2,489.19
Check	03/29/2019	1128	Jammie Hardy			Payroll Expenses	-1,921.41
Check	03/29/2019	1123	Tina Rubio			Payroll Expenses	-780.07
Check	03/29/2019	1118	Donald McClish			Payroll Expenses	-299.37
Check	03/29/2019	1115	Cathy Fishburn			Payroll Expenses	-417.58
Check	03/29/2019	1112	Cheryl Barlow			Payroll Expenses	-2,413.29
Check	03/29/2019	1109	Barbara Savage			Payroll Expenses	-1,831.05
Check	03/29/2019	1188	Williams Carroll			Payroll Expenses	-1,018.24
Check	03/29/2019	1182	Emma Fuller			Payroll Expenses	-1,844.25
Check	03/29/2019	1171	Jackie Glass			Payroll Expenses	-621.21
Check	03/29/2019	1167	Lisa Ward			Payroll Expenses	-671.19
Check	03/29/2019	1157	Mona Blackwell			Payroll Expenses	-219.51
Check	03/29/2019	1155	Linda Lane			Payroll Expenses	-318.01
Check	03/29/2019	1153	Amy Coulston			Payroll Expenses	-1,296.84

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	
Check	03/29/2019	1147	Anita Maben		Q	Payroll Expenses	-198.87	
Check	03/29/2019	1126	Donna Jenkins		Q	Payroll Expenses	-1,620.16	
Check	03/29/2019	1125	Sandra Wakefield		Q	Payroll Expenses	-845.35	
Check	03/29/2019	1124	Jacqueline Taylor		*	Payroll Expenses	-848.57	
Check	03/29/2019	1120	Lashunda Richmond		Q	Payroll Expenses	-595.40	
Check	03/29/2019	1117	Shawanda Holloway		Q	Payroll Expenses	-482.84	
Check	03/29/2019	1107	Belinda Baggett		*	Payroll Expenses	-2,130.30	
Check	03/29/2019	1158	Gayle Martin		Q	Payroll Expenses	-11.07	
Check	03/29/2019	1159	Theresa Benson		Q	Payroll Expenses	-3,211.35	
Check	03/29/2019	1164	Cassandra Williams		Q	Payroll Expenses	-574.28	
Check	03/29/2019	1143	Gladys Johnson		Q	Payroll Expenses	-866.64	
Check	03/29/2019	1111	Derek Wilkerson		Q	Payroll Expenses	-4,007.51	
Check	03/29/2019	1136	Melissa Autry		Q	Payroll Expenses	-1,717.17	
Check	03/29/2019	1127	James Vaden		Q	Payroll Expenses	-1,213.79	
Check	03/29/2019	1116	Patsy Fisher		Q	Payroll Expenses	-784.30	
Check	03/29/2019	1108	Cody Grills		Q	Payroll Expenses	-643,673.54	
							(400,054.49) Disbursement	
							(60,883.03) Payroll Taxes (accrued)	
							(460,937.52) Post-Petition expenses	
							<u>Bank Fees</u>	
							Total	197.85
							Insurance	
							Total	3,204.80
							Lease Total	
							Total	12,550.75
							Licenses	
							Total	4,280.00
							Payroll Total	282,576.95
							Purchased	
							Services Total	27,713.89
							Supplies Total	23,978.53
							Telephone	
							Total	3,005.81
							Utilities Total	42,545.91
							Grand Total	400,054.49 Disbursements
							Payroll Taxes	60,883.03
								<u>460,937.52</u>

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	03/01/2019	DEP	Beginning Balance	Deposit	*	Security Deposits Asset	1,973.54	1,973.54
Deposit	03/01/2019	DEP	Deposit		*	Security Deposits Asset	300.00	2,273.54
Deposit	03/01/2019	DEP	Wire Transfer Deposit	Deposit	*	Security Deposits Asset	100,000.00	102,273.54
Deposit	03/01/2019	DEP	Deposit	Deposit	*	Security Deposits Asset	2,601.54	104,875.08
Check	03/01/2019	5001	Ripley Power & Light		*	Utilities	-12,000.00	92,875.08
Check	03/01/2019	5002	Ripley Gas & Water		*	Utilities	-10,000.00	82,875.08
Check	03/01/2019	5003	Aeneas		*	Telephone Expense	-6,479.24	76,395.84
Check	03/01/2019	5004	Belinda Baggett		*	Payroll Expenses	-500.00	75,895.84
Check	03/01/2019	5005	Danita tgreaddwell		*	Payroll Expenses	-500.00	75,395.84
Check	03/01/2019	5006	Georgia Brown		*	Payroll Expenses	-500.00	74,895.84
Check	03/01/2019	5007	Jackie Glass		*	Payroll Expenses	-500.00	74,395.84
Check	03/01/2019	5008	Pamela Glenn		*	Payroll Expenses	-500.00	73,895.84
Check	03/01/2019	5009	Charlette Green		*	Payroll Expenses	-500.00	73,395.84
Check	03/01/2019	5010	Debra Hargett		*	Payroll Expenses	-500.00	72,895.84
Check	03/01/2019	5011	Delois Henning		*	Payroll Expenses	-500.00	72,395.84
Check	03/01/2019	5012	Traketha Jacox Reed		*	Payroll Expenses	-500.00	71,895.84
Check	03/01/2019	5013	Judy King		*	Payroll Expenses	-500.00	71,395.84
Check	03/01/2019	5014	Jordon Rhoads		*	Payroll Expenses	-500.00	70,895.84
Check	03/01/2019	5015	Nancy Stanley		*	Payroll Expenses	-500.00	70,395.84
Check	03/01/2019	5016	Cassandra Williams		*	Payroll Expenses	-500.00	69,895.84
Check	03/01/2019	5017	Carrie Cody		*	Payroll Expenses	-500.00	69,395.84
Check	03/01/2019	5018	Evalyn Harrell		*	Payroll Expenses	-500.00	68,895.84
Check	03/01/2019	5019	Priscilla Waits		*	Payroll Expenses	-500.00	68,395.84
Check	03/01/2019	5020	Carolyn Cordle		*	Payroll Expenses	-500.00	67,895.84
Check	03/01/2019	5021	Teresa Robbins		*	Payroll Expenses	-500.00	67,395.84
Check	03/01/2019	5022	Leslie Harrison		*	Payroll Expenses	-500.00	66,895.84
Check	03/01/2019	5023	Marializ Montalvo		*	Payroll Expenses	-500.00	66,395.84
Check	03/01/2019	5024	Julie Balton		*	Payroll Expenses	-500.00	65,895.84
Check	03/01/2019	5025	Mary Mooney		*	Payroll Expenses	-500.00	65,395.84
Check	03/01/2019	5026	Kimberly Young		*	Payroll Expenses	-500.00	64,895.84
Check	03/01/2019	5027	Sherri Bradford		*	Payroll Expenses	-500.00	64,395.84

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/01/2019	5028	Mary Ann Jarrett		*	Payroll Expenses	-500.00	63,895.84
Check	03/01/2019	5029	Valerie Cichello		*	Payroll Expenses	-500.00	63,395.84
Check	03/01/2019	5030	Sammy Copeland		*	Payroll Expenses	-500.00	62,895.84
Check	03/01/2019	5031	Bobby Taylor		*	Payroll Expenses	-500.00	62,395.84
Check	03/01/2019	5032	Lori Buttenworth		*	Payroll Expenses	-500.00	61,895.84
Check	03/01/2019	5033	Amy Coulston		*	Payroll Expenses	-500.00	61,395.84
Check	03/01/2019	5034	Margo Eudy		*	Payroll Expenses	-500.00	60,895.84
Check	03/01/2019	5035	Theresa Benson		*	Payroll Expenses	-500.00	60,395.84
Check	03/01/2019	5036	Leann Gatewood		*	Payroll Expenses	-500.00	59,895.84
Check	03/01/2019	5037	Lisa Stephens		*	Payroll Expenses	-500.00	59,395.84
Check	03/01/2019	5039	Margaret Warren		*	Payroll Expenses	-500.00	58,895.84
Check	03/01/2019	5040	Brenda Chapman		*	Payroll Expenses	-500.00	58,395.84
Check	03/01/2019	5041	Kasey Paulk		*	Payroll Expenses	-500.00	57,895.84
Check	03/01/2019	5042	Barbara Savage		*	Payroll Expenses	-500.00	57,395.84
Check	03/01/2019	5043	Derek Wilkerson		*	Payroll Expenses	-500.00	56,895.84
Check	03/01/2019	5044	Cody Grills		*	Payroll Expenses	-500.00	56,395.84
Check	03/01/2019	5045	Williams Carroll		*	Payroll Expenses	-500.00	55,895.84
Check	03/01/2019	5046	Ruth Fullen		*	Payroll Expenses	-500.00	55,395.84
Check	03/01/2019	5047	David Mooneyham		*	Payroll Expenses	-500.00	54,895.84
Check	03/01/2019	5048	Carrie Pridmore		*	Payroll Expenses	-500.00	54,395.84
Check	03/01/2019	5049	Lisa Ward		*	Payroll Expenses	-500.00	53,895.84
Check	03/01/2019	5050	Elizabeth Smith		*	Payroll Expenses	-500.00	53,395.84
Check	03/01/2019	5051	Jessica Foster		*	Payroll Expenses	-500.00	52,895.84
Check	03/01/2019	5052	Rachel Comeaux		*	Payroll Expenses	-500.00	52,395.84
Check	03/01/2019	5053	Scott Collins		*	Payroll Expenses	-500.00	51,895.84
Check	03/01/2019	5054	Mary Turner		*	Payroll Expenses	-500.00	51,395.84
Check	03/01/2019	5055	Cody Harwell		*	Payroll Expenses	-500.00	50,895.84
Check	03/01/2019	5056	Sandra Tindle		*	Payroll Expenses	-500.00	50,395.84
Check	03/01/2019	5057	Anita Cates		*	Payroll Expenses	-500.00	49,895.84
Check	03/01/2019	5058	Tamara Ford		*	Payroll Expenses	-500.00	49,395.84
Check	03/01/2019	5059	Tera Gwaltney		*	Payroll Expenses	-500.00	48,895.84
Check	03/01/2019	5060	Deborah Nolen		*	Payroll Expenses	-500.00	48,395.84

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Nu	Name	Memo	Clr	Split	Amount	Balance
Check	03/01/2019	5061	Chelsea Hill		*	Payroll Expenses	-500.00	47,895.84
Check	03/01/2019	5062	Trinity Johnston			Payroll Expenses	-500.00	47,395.84
Check	03/01/2019	5063	Melissa Aury		*	Payroll Expenses	-500.00	46,895.84
Check	03/01/2019	5064	Sandra Bondurant		*	Payroll Expenses	-500.00	46,395.84
Check	03/01/2019	5065	Melanie Bradford		*	Payroll Expenses	-500.00	45,895.84
Check	03/01/2019	5066	Taffee McNeill		*	Payroll Expenses	-500.00	45,395.84
Check	03/01/2019	5067	Alice Jamison		*	Payroll Expenses	-500.00	44,895.84
Check	03/01/2019	5068	Charity Vaughan		*	Payroll Expenses	-500.00	44,395.84
Check	03/01/2019	5069	Jamie Ragan		*	Payroll Expenses	-500.00	43,895.84
Check	03/01/2019	5070	Margaret McCool		*	Payroll Expenses	-500.00	43,395.84
Check	03/01/2019	5071	Annette Apperson		*	Payroll Expenses	-500.00	42,895.84
Check	03/01/2019	5072	Brenda Douglas		*	Payroll Expenses	-500.00	42,395.84
Check	03/01/2019	5073	Linda Lane		*	Payroll Expenses	-500.00	41,895.84
Check	03/01/2019	5074	Mona Blackwell		*	Payroll Expenses	-500.00	41,395.84
Check	03/01/2019	5075	Rachel Lake		*	Payroll Expenses	-500.00	40,895.84
Check	03/01/2019	5076	Tammie Hardy		*	Payroll Expenses	-500.00	40,395.84
Deposit	03/04/2019	DEP	Deposit	Deposit	*	Security Deposits Asset	1,431.57	41,827.41
Deposit	03/05/2019	DEP	Deposit	Deposit	*	Security Deposits Asset	8,647.84	50,475.25
Check	03/05/2019	5118	Unknown		*	misc	-500.00	49,975.25
Check	03/05/2019	5113	Unknown		*	misc	-500.00	49,475.25
Check	03/05/2019	5105	Unknown		*	misc	-500.00	48,975.25
Check	03/05/2019	1	Unknown		*	misc	-385.40	48,589.85
Check	03/05/2019	1	Unknown		*	misc	-52.50	48,537.35
Check	03/05/2019	5103	Unknown		*	misc	-212.36	48,324.99
Check	03/05/2019	1	Unknown		*	misc	-341.22	47,983.77
Check	03/05/2019	5098	Unknown		*	misc	-497.69	47,486.08
Check	03/05/2019	5120	Unknown		*	misc	-500.00	46,986.08
Check	03/05/2019	5086	Unknown		*	misc	-222.39	46,763.69
Check	03/05/2019	5100	Unknown		*	misc	-69.33	46,694.36
Check	03/05/2019	5082	Unknown		*	misc	-333.35	46,361.01
Check	03/05/2019	1	Unknown		*	misc	-314.87	46,046.14
Check	03/05/2019	5079	Unknown		*	misc	-256.22	45,789.92

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/05/2019	5121	Unknown		*	misc	-500.00	45,289.92
Check	03/05/2019	5094	Unknown		*	misc	-500.00	44,789.92
Check	03/05/2019	5088	Unknown		*	misc	-360.60	44,429.32
Check	03/05/2019	5081	Unknown		*	misc	-397.37	44,031.95
Check	03/05/2019	1	Unknown		*	misc	-500.00	43,531.95
Check	03/05/2019	fee	Wire Fee		*	Office Supplies	-20.00	43,511.95
Check	03/05/2019	Wire	American Paper		*	Office Supplies	-1,076.17	42,435.78
Check	03/05/2019	1	Unknown		*	misc	-403.84	42,031.94
Check	03/05/2019	5126	Unknown		✓	misc	-500.00	41,531.94
Check	03/05/2019	5116	Unknown		*	misc	-500.00	41,031.94
Check	03/05/2019	5125	Unknown		*	misc	-500.00	40,531.94
Check	03/05/2019	5115	Unknown		*	misc	-500.00	40,031.94
Check	03/05/2019	5123	Unknown		*	misc	-500.00	39,531.94
Check	03/05/2019	5112	Unknown		*	misc	-500.00	39,031.94
Check	03/05/2019	5122	Unknown		*	misc	-500.00	38,531.94
Check	03/05/2019	5108	Unknown		*	misc	-500.00	38,031.94
Check	03/05/2019	5119	Unknown		*	misc	-500.00	37,531.94
Check	03/05/2019	5107	Unknown		*	misc	-500.00	37,031.94
Check	03/05/2019	5117	Unknown		*	misc	-362.70	36,669.24
Check	03/05/2019	5110	Unknown		*	misc	-500.00	35,669.24
Check	03/05/2019	Fee	Wire Fee		*	Office Supplies	-12.00	35,657.24
Check	03/05/2019	5109	Unknown		*	misc	-500.00	35,157.24
Check	03/05/2019	5106	Unknown		*	misc	-500.00	34,657.24
Check	03/05/2019	5104	Unknown		*	misc	-310.66	34,346.58
Check	03/05/2019	5099	Unknown		*	misc	-485.03	33,861.55
Check	03/05/2019	5092	Unknown		*	misc	-465.77	33,395.78
Check	03/05/2019	5087	Unknown		*	misc	-509.68	32,886.10
Check	03/05/2019	5080	Unknown		✓	Office Supplies	-249.73	32,636.37
Check	03/05/2019	Wire	Wire Fee		✓	Office Supplies	-20.00	32,616.37
Check	03/05/2019	Wire	Outgoing money transfer		✓	Office Supplies	-1,076.17	31,540.20
Deposit	03/06/2019	DEP	Deposit		*	Security Deposits Asset	1,645.87	33,186.07

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/06/2019	5111	Unknown	*		misc	-500.00	32,686.07
Check	03/06/2019	5085	Unknown	*		misc	-248.98	32,437.09
Check	03/07/2019	5134	J C Holman	*		Payroll Expenses	-86.44	32,350.65
Check	03/07/2019	5136	Mary Ann Jarrett	*		Payroll Expenses	-926.96	31,423.69
Check	03/07/2019	5137	Jamie Ragan	*		Payroll Expenses	-957.65	30,466.04
Check	03/07/2019	5138	Aimee Mooney	*		Payroll Expenses	-2,158.36	28,307.68
Check	03/07/2019	5139	Belinda Baggett	*		Payroll Expenses	-2,104.95	26,202.73
Check	03/07/2019	5140	Kasey Paulk	*		Payroll Expenses	-22.80	26,179.93
Check	03/07/2019	5141	Barbara Savage	*		Payroll Expenses	-2,701.57	23,478.36
Check	03/07/2019	5142	Derek Wilkerson	*		Payroll Expenses	-1,777.13	21,701.23
Check	03/07/2019	5143	Cody Grills	*		Payroll Expenses	-1,702.01	19,999.22
Check	03/07/2019	5144	Lisa Stephens	*		Payroll Expenses	-198.14	19,801.08
Check	03/07/2019	5145	Ricky Ancar	*		Payroll Expenses	-2,607.58	17,193.50
Check	03/07/2019	5146	Margaret Warren	*		Payroll Expenses	-1,708.68	15,484.82
Check	03/07/2019	5147	Timothy Baker	*		Payroll Expenses	-1,870.72	13,614.10
Check	03/07/2019	5148	Brenda Chapman	*		Payroll Expenses	-2,325.94	11,288.16
Check	03/07/2019	5149	Valarie Cichello	*		Payroll Expenses	-1,314.77	9,973.39
Check	03/07/2019	5150	Williams Carroll	*		Payroll Expenses	-224.30	9,749.09
Check	03/07/2019	5151	Ruth Fullen	*		Payroll Expenses	-2,607.62	7,141.47
Check	03/07/2019	5152	David Mooneyham	*		Payroll Expenses	-1,891.85	5,249.62
Check	03/07/2019	5153	Carrie Pridmore	*		Payroll Expenses	-2,131.64	3,117.98
Check	03/07/2019	5154	Lisa Ward	*		Payroll Expenses	-392.14	2,725.84
Check	03/07/2019	5155	Elizabeth Smith	*		Payroll Expenses	-496.91	2,228.93
Check	03/07/2019	5156	Jessica Foster	*		Payroll Expenses	-155.40	2,073.53
Check	03/07/2019	5157	Rachel Comeaux	*		Payroll Expenses	-960.98	1,112.55
Check	03/07/2019	5158	Leann Gatewood	*		Payroll Expenses	-1,320.39	-207.84
Check	03/07/2019	5159	Scott Collins	*		Payroll Expenses	-838.23	-1,046.07
Check	03/07/2019	5160	Mary Turner	*		Payroll Expenses	-1,572.87	-2,618.94
Check	03/07/2019	5161	Cody Harwell	*		Payroll Expenses	-1,017.15	-3,636.09
Check	03/07/2019	5162	Sandra Tindle	*		Payroll Expenses	-2,961.96	-6,598.05
Check	03/07/2019	5163	Anita Cates	*		Payroll Expenses	-654.57	-7,252.62
Check	03/07/2019	5164	Tamara Ford	*		Payroll Expenses	-2,488.37	-9,740.99

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/07/2019	5165	Tera Gwaltney		*	Payroll Expenses	-3,211.85	-12,952.84
Check	03/07/2019	5166	Mary Mooney		*	Payroll Expenses	-473.29	-13,426.13
Check	03/07/2019	5167	Kimberly Young		*	Payroll Expenses	-4,641.43	-18,067.56
Check	03/07/2019	5168	Sherri Bradford		*	Payroll Expenses	-3,210.40	-21,277.96
Check	03/07/2019	5169	Margaret McCool		*	Payroll Expenses	-921.27	-22,199.23
Check	03/07/2019	5170	Annette Apperson		*	Payroll Expenses	-559.16	-22,758.39
Check	03/07/2019	5171	Brenda Douglas		*	Payroll Expenses	-1,558.91	-24,317.30
Check	03/07/2019	5172	Linda Lane		*	Payroll Expenses	-675.75	-24,993.05
Check	03/07/2019	5173	Mona Blackwell		*	Payroll Expenses	-616.38	-25,609.43
Check	03/07/2019	5174	Rachel Lake		*	Payroll Expenses	-613.75	-26,223.18
Check	03/07/2019	5175	Tammie Hardy		*	Payroll Expenses	-1,924.63	-28,147.81
Check	03/07/2019	5176	Emily Murray		*	Payroll Expenses	-799.32	-28,947.13
Check	03/07/2019	5177	Jimmy Foster		*	Payroll Expenses	-1,195.71	-30,142.84
Check	03/07/2019	5178	Christopher Reeves		*	Payroll Expenses	-1,818.20	-31,961.04
Check	03/07/2019	5179	Catherine Bradford		*	Payroll Expenses	-524.44	-32,485.48
Check	03/07/2019	5181	Justin Brown		*	Payroll Expenses	-526.45	-33,011.93
Check	03/07/2019	5182	Deborah Nolen		*	Payroll Expenses	-684.72	-33,696.65
Check	03/07/2019	5183	Chelsea Hill		*	Payroll Expenses	-2,122.19	-35,818.84
Check	03/07/2019	5184	Trinity Johnston		*	Payroll Expenses	-1,619.30	-37,438.14
Check	03/07/2019	5185	Melissa Autry		*	Payroll Expenses	-4,012.92	-41,451.06
Check	03/07/2019	5186	Yvonne Jacox		*	Payroll Expenses	-1,024.93	-42,475.99
Check	03/07/2019	5187	Patsy Fisher		*	Payroll Expenses	-1,070.80	-43,546.79
Check	03/07/2019	5188	Marilyn Crowder		*	Payroll Expenses	-1,654.48	-45,201.27
Check	03/07/2019	5189	Tammy Barnes		*	Payroll Expenses	-643.98	-45,845.25
Check	03/07/2019	5190	Cheryl Barlow		*	Payroll Expenses	-2,291.90	-48,137.15
Check	03/07/2019	5191	James Vaden		*	Payroll Expenses	-2,527.92	-50,665.07
Check	03/07/2019	5192	Jacqueline Taylor		*	Payroll Expenses	-815.05	-51,480.12
Check	03/07/2019	5193	Lastunda Richmond		*	Payroll Expenses	-836.95	-52,317.07
Check	03/07/2019	5194	Cathy Fishburn		*	Payroll Expenses	-700.88	-53,017.95
Check	03/07/2019	5195	Sandra Wakefield		*	Payroll Expenses	-870.30	-53,888.25
Check	03/07/2019	5196	Shawanda Holloway		*	Payroll Expenses	-800.69	-54,688.94
Check	03/07/2019	5197	Tina Rubio		*	Payroll Expenses	-849.13	-55,538.07

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/07/2019	5198	Pamela Young		*	Payroll Expenses	-1,464.62	-57,002.69
Check	03/07/2019	5199	Donna Jenkins		*	Payroll Expenses	-1,614.59	-58,617.28
Check	03/07/2019	5200	Sandra Whitaker		*	Payroll Expenses	-169.25	-58,786.53
Check	03/07/2019	5201	Anita Maben		*	Payroll Expenses	-575.19	-59,361.72
Check	03/07/2019	5206	Melanie Bradford		*	Payroll Expenses	-2,002.86	-61,364.58
Check	03/07/2019	5207	Taffee McNeill		*	Payroll Expenses	-112.96	-61,477.54
Check	03/07/2019	5208	Alice Jamison		*	Payroll Expenses	-1,052.86	-62,530.40
Check	03/07/2019	5209	Charity Vaughn		*	Payroll Expenses	-1,853.69	-64,384.09
Check	03/07/2019	5211	Danila tgreaddwell		*	Payroll Expenses	-2,396.64	-66,780.73
Check	03/07/2019	5212	Georgia Brown		*	Payroll Expenses	-1,074.96	-67,855.69
Check	03/07/2019	5213	Jackie Glass		*	Payroll Expenses	-540.25	-68,395.94
Check	03/07/2019	5214	Pamela Glenn		*	Payroll Expenses	-1,347.47	-69,743.41
Check	03/07/2019	5215	Charlotte Green		*	Payroll Expenses	-1,269.56	-71,012.97
Check	03/07/2019	5216	Debra Hargett		*	Payroll Expenses	-2,731.55	-73,744.52
Check	03/07/2019	5217	Delois Henning		*	Payroll Expenses	-428.12	-74,172.64
Check	03/07/2019	5218	Traketha Jacox Reed		*	Payroll Expenses	-1,710.59	-75,883.23
Check	03/07/2019	5219	Judy King		*	Payroll Expenses	-2,492.25	-78,375.48
Check	03/07/2019	5220	Jordon Rhoads		*	Payroll Expenses	-425.75	-78,801.23
Check	03/07/2019	5221	Nancy Stanley		*	Payroll Expenses	-1,072.86	-79,874.09
Check	03/07/2019	5222	Janie Sweat		✓	Payroll Expenses	-183.18	-80,057.27
Check	03/07/2019	5223	Cassandra Williams		*	Payroll Expenses	-2,931.24	-82,988.51
Check	03/07/2019	5224	Carrie Cody		*	Payroll Expenses	-1,915.09	-84,903.60
Check	03/07/2019	5225	Evalyn Harrell		*	Payroll Expenses	-724.50	-85,628.10
Check	03/07/2019	5226	C J Friend		*	Payroll Expenses	-490.77	-86,118.87
Check	03/07/2019	5227	Gladys Johnson		*	Payroll Expenses	-560.17	-86,679.04
Check	03/07/2019	5228	Jim Vaden		*	Payroll Expenses	-1,077.52	-87,756.56
Check	03/07/2019	5229	Mike Layfield		*	Payroll Expenses	-1,059.00	-88,815.56
Check	03/07/2019	5234	Sammy Copeland		*	Payroll Expenses	-1,666.02	-90,481.58
Check	03/07/2019	5235	Bobby Taylor		*	Payroll Expenses	-1,417.58	-91,899.16
Check	03/07/2019	5236	Lori Buttenworth		*	Payroll Expenses	-1,409.67	-93,308.83
Check	03/07/2019	5237	Amy Coulston		*	Payroll Expenses	-1,588.45	-94,897.28
Check	03/07/2019	5238	Margo Eudy		*	Payroll Expenses	-2,173.18	-97,070.46

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/07/2019	5239	Theresa Benson	*		Payroll Expenses	-382.68	-97,453.14
Check	03/07/2019	5240	Sandra Bondurant	*		Payroll Expenses	-628.28	-98,081.42
Check	03/07/2019	5242	Priscilla Waits	*		Payroll Expenses	-1,344.96	-99,426.38
Check	03/07/2019	5243	Carolyn Cordle	*		Payroll Expenses	-1,319.64	-100,746.02
Check	03/07/2019	5245	Leslie Harrison	*		Payroll Expenses	-902.58	-101,648.60
Check	03/07/2019	5246	Marializ Montalvo	*		Payroll Expenses	-357.52	-102,006.12
Check	03/07/2019	5247	Teresa Robbins	*		Payroll Expenses	-538.08	-102,544.20
Check	03/07/2019	5248	Kim Young	*		Payroll Expenses	-974.50	-103,518.70
Check	03/07/2019	5249	Sherri Bradford	*		Payroll Expenses	-358.00	-103,876.70
Check	03/07/2019	5250	Chelsea Hill	*		Payroll Expenses	-299.99	-104,176.69
Check	03/07/2019	5251	Brenda Douglas	*		Payroll Expenses	-157.00	-104,333.69
Check	03/07/2019	5252	Melissa Autry	*		Payroll Expenses	-685.00	-105,018.69
Check	03/07/2019	5253	Ripley Gas & Water	*		Utilities	-10,000.00	-115,018.69
Deposit	03/08/2019	DEP	Deposit	*		Security Deposits Asset	2,166.99	-112,851.70
Deposit	03/08/2019	DEP	Deposit	*		Security Deposits Asset	195,760.68	82,908.98
Check	03/08/2019	5254	HERC	*		Office Supplies	-12,000.00	70,908.98
Check	03/11/2019	1	Unknown	✓		misc	-9,398.35	61,510.63
Check	03/11/2019	1	Unknown	✓		misc	-2,748.50	58,762.13
Check	03/11/2019	1	Unknown	✓		misc	-441.35	58,320.78
Deposit	03/12/2019	DEP	Deposit	*		Security Deposits Asset	2,465.03	60,785.81
Check	03/12/2019	1	Unknown	*		misc	-480.31	60,305.50
Check	03/12/2019	1	Unknown	*		misc	-35.01	60,270.49
Check	03/14/2019	5102	Unknown	✓		Payroll Expenses	-232.34	60,038.15
Deposit	03/15/2019	DEP	Wire Transfer Deposit	*		Security Deposits Asset	200,000.00	260,038.15
Deposit	03/15/2019	DEP	Deposit	*		Security Deposits Asset	1,570.74	261,608.89
Check	03/15/2019	5202	Brenda Douglas	*		Payroll Expenses	-2,617.82	258,991.07
Check	03/15/2019	5203	Linda Lane	*		Payroll Expenses	-895.99	258,095.08
Check	03/15/2019	5204	Gayla Matham	*		Payroll Expenses	-125.83	257,969.25
Check	03/15/2019	5205	Mona Blackwell	*		Payroll Expenses	-769.72	257,199.53
Check	03/15/2019	5230	Tammie Hardy	*		Payroll Expenses	-3,349.26	253,850.27
Check	03/15/2019	5231	Emily Murray	*		Payroll Expenses	-1,101.22	252,749.05
Check	03/15/2019	5232	Jimmy Foster	*		Payroll Expenses	-2,005.85	250,743.20

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	03/15/2019	5233	Chystropher Reeves		*	Payroll Expenses	-2,454.02	248,289.18
Check	03/15/2019	5255	Catherine Bradford		*	Payroll Expenses	-611.84	247,677.34
Check	03/15/2019	5256	Justin Brown		*	Payroll Expenses	-418.04	247,259.30
Check	03/15/2019	5257	C J Friend		*	Payroll Expenses	-335.59	246,923.71
Check	03/15/2019	5258	Glady's Johnson		*	Payroll Expenses	-431.85	246,491.86
Check	03/15/2019	5259	Anita Maben		*	Payroll Expenses	-491.14	246,000.72
Check	03/15/2019	5260	Donna Jenkins		*	Payroll Expenses	-2,729.18	243,271.54
Check	03/15/2019	5261	Paula Young		*	Payroll Expenses	-2,432.81	240,838.73
Check	03/15/2019	5262	Thelma Carter		*	Payroll Expenses	-170.73	240,668.00
Check	03/15/2019	5263	Donald McClish		*	Payroll Expenses	-275.79	240,392.21
Check	03/15/2019	5264	Tina Rubio		*	Payroll Expenses	-1,052.85	239,339.36
Check	03/15/2019	5265	Shawanda Holloway		*	Payroll Expenses	-677.69	238,661.67
Check	03/15/2019	5266	Sandra Wakefield		*	Payroll Expenses	-1,262.09	237,399.58
Check	03/15/2019	5267	Cathy Fishburn		*	Payroll Expenses	-711.24	236,688.34
Check	03/15/2019	5268	Lastunda Richmond		*	Payroll Expenses	-679.18	236,009.16
Check	03/15/2019	5269	Jacqueline Taylor		*	Payroll Expenses	-986.77	235,022.39
Check	03/15/2019	5270	Annette Appenson		*	Payroll Expenses	-674.57	234,347.82
Check	03/15/2019	5271	Yvonne Jacob		*	Payroll Expenses	-881.27	233,466.55
Check	03/15/2019	5272	Amy Couiston		*	Payroll Expenses	-30.00	233,436.55
Check	03/15/2019	5278	James Vaden		*	Payroll Expenses	-5,001.46	228,435.09
Check	03/15/2019	5279	Cheryl Barlow		*	Payroll Expenses	-4,090.31	224,344.78
Check	03/15/2019	5280	Marilyn Crowder		*	Payroll Expenses	-2,815.24	221,529.54
Check	03/15/2019	5281	Patsy Fisher		*	Payroll Expenses	-1,636.08	219,893.46
Check	03/15/2019	1001	Williams Carroll		*	Payroll Expenses	-326.79	219,566.67
Check	03/15/2019	1002	Ruth Fullen		*	Payroll Expenses	-1,471.18	218,095.49
Check	03/15/2019	1003	David Mooneyham		*	Payroll Expenses	-1,056.25	217,039.24
Check	03/15/2019	1004	Carrie Pridmore		*	Payroll Expenses	-1,767.67	215,271.57
Check	03/15/2019	1005	Lisa Ward		*	Payroll Expenses	-1,125.74	214,145.83
Check	03/15/2019	1006	Elizabeth Smith		*	Payroll Expenses	-317.52	213,828.31
Check	03/15/2019	1007	Rachel Comeaux		*	Payroll Expenses	-146.75	213,681.56
Check	03/15/2019	1008	Melanie Bradford		*	Payroll Expenses	-1,539.40	212,142.16
Check	03/15/2019	1009	Alice Jamison		*	Payroll Expenses	-289.82	211,852.34

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/15/2019	1010	Charity Vaughan		*	Payroll Expenses	-1,353.69	210,498.65
Check	03/15/2019	1011	Danila tgreadwell		*	Payroll Expenses	-1,570.54	208,928.11
Check	03/15/2019	1012	Georgia Brown		*	Payroll Expenses	-539.96	208,388.15
Check	03/15/2019	1013	Jackie Glass		*	Payroll Expenses	-47.69	208,340.46
Check	03/15/2019	1014	Pamela Glenn		*	Payroll Expenses	-732.81	207,607.65
Check	03/15/2019	1015	Charlotte Green		*	Payroll Expenses	-714.98	206,892.67
Check	03/15/2019	1016	Debra Hargett		*	Payroll Expenses	-2,602.11	204,290.56
Check	03/15/2019	1017	Traketha Jacox Reed		*	Payroll Expenses	-1,394.91	202,895.65
Check	03/15/2019	1018	Judy King		*	Payroll Expenses	-1,992.25	200,903.40
Check	03/15/2019	1019	Jordon Rhoads		*	Payroll Expenses	-161.67	200,741.73
Check	03/15/2019	1020	Nancy Stanley		*	Payroll Expenses	-544.22	200,197.51
Check	03/15/2019	1021	Cassandra Williams		*	Payroll Expenses	-2,431.24	197,766.27
Check	03/15/2019	1022	Carrie Cody		*	Payroll Expenses	-1,447.49	196,318.78
Check	03/15/2019	1023	Evalyn Harrell		*	Payroll Expenses	-63.13	196,255.65
Check	03/15/2019	1024	Priscilla Waits		*	Payroll Expenses	-108.97	196,146.68
Check	03/15/2019	1025	Carolyn Cordle		*	Payroll Expenses	-486.49	195,660.19
Check	03/15/2019	1026	Leslie Harrison		*	Payroll Expenses	-722.83	194,937.36
Check	03/15/2019	1027	Mary Ann Jarrett		*	Payroll Expenses	-674.64	194,262.72
Check	03/15/2019	1028	Jamie Ragan		*	Payroll Expenses	-833.77	193,428.95
Check	03/15/2019	1029	Aimee Mooney		*	Payroll Expenses	-2,158.36	191,270.59
Check	03/15/2019	1030	Belinda Baggett		*	Payroll Expenses	-1,604.95	189,665.64
Check	03/15/2019	1031	Barbara Savage		*	Payroll Expenses	-1,602.85	188,062.79
Check	03/15/2019	1032	Derek Wilkerson		*	Payroll Expenses	-1,239.92	186,822.87
Check	03/15/2019	1033	Williams Carroll		*	Payroll Expenses	-557.91	186,264.96
Check	03/15/2019	1034	Ruth Fulien		*	Payroll Expenses	-1,411.28	184,853.68
Check	03/15/2019	1035	David Mooneyham		*	Payroll Expenses	-1,743.47	183,110.21
Check	03/15/2019	1036	Carrie Pridmore		*	Payroll Expenses	-1,904.12	181,206.09
Check	03/15/2019	1037	Lisa Ward		*	Payroll Expenses	-1,038.01	180,168.08
Check	03/15/2019	1038	Elizabeth Smith		*	Payroll Expenses	-642.17	179,525.91
Check	03/15/2019	1039	Melanie Bradford		*	Payroll Expenses	-1,451.29	178,074.62
Check	03/15/2019	1040	Alice Jamison		*	Payroll Expenses	-532.90	177,541.72
Check	03/15/2019	1041	Charity Vaughan		*	Payroll Expenses	-1,049.69	176,492.03

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	03/15/2019	1042	Danita Treadwell		*	Payroll Expenses	-2,048.36	174,443.67
Check	03/15/2019	1043	Georgia Brown		*	Payroll Expenses	-934.88	173,508.79
Check	03/15/2019	1044	Kristen Deaton		*	Payroll Expenses	-198.68	173,310.11
Check	03/15/2019	1045	Jackie Glass		*	Payroll Expenses	-543.09	172,767.02
Check	03/15/2019	1046	Pamela Glenn		*	Payroll Expenses	-1,160.51	171,606.51
Check	03/15/2019	1047	Charlotte Green		*	Payroll Expenses	-1,194.89	170,411.62
Check	03/15/2019	1048	Debra Hargett		*	Payroll Expenses	-2,486.56	167,925.06
Check	03/15/2019	1049	Delois Henning		*	Payroll Expenses	-437.96	167,487.10
Check	03/15/2019	1050	Traketha Jacox Reed		*	Payroll Expenses	-1,678.73	165,808.37
Check	03/15/2019	1051	Judy King		*	Payroll Expenses	-2,492.25	163,316.12
Check	03/15/2019	1052	Nancy Stanley		*	Payroll Expenses	-965.51	162,350.61
Check	03/15/2019	1053	Cassandra Williams		*	Payroll Expenses	-2,937.51	159,413.10
Check	03/15/2019	1054	Carrie Cody		*	Payroll Expenses	-1,494.09	157,919.01
Check	03/15/2019	1055	Evalyn Harrell		*	Payroll Expenses	-37.78	157,881.23
Check	03/15/2019	1056	Priscilla Waits		*	Payroll Expenses	-708.15	157,173.08
Check	03/15/2019	1057	Carolyn Cordle		*	Payroll Expenses	-662.17	156,510.91
Check	03/15/2019	1058	Teresa Robbins		*	Payroll Expenses	-220.35	156,290.56
Check	03/15/2019	1059	Leslie Harrison		*	Payroll Expenses	-211.94	156,078.62
Check	03/15/2019	1060	Marializ Montaivo		*	Payroll Expenses	-316.59	155,762.03
Check	03/15/2019	1061	Julie Balton		*	Payroll Expenses	-356.66	155,405.37
Check	03/15/2019	1062	Mary Ann Jarrett		*	Payroll Expenses	-541.54	154,863.83
Check	03/15/2019	1063	Jamie Ragan		*	Payroll Expenses	-1,036.81	153,827.02
Check	03/15/2019	1064	Aimee Mooney		*	Payroll Expenses	-2,109.19	151,717.83
Check	03/15/2019	1065	Belinda Baggett		*	Payroll Expenses	-2,104.95	149,612.88
Check	03/15/2019	1066	Barbara Savage		*	Payroll Expenses	-2,089.77	147,523.11
Check	03/15/2019	1067	Derek Wilkerson		*	Payroll Expenses	-1,462.08	146,061.03
Check	03/15/2019	1076	Susan Agee		*	Payroll Expenses	-9.63	146,051.40
Check	03/15/2019	1077	Bobby Taylor		*	Payroll Expenses	-2,075.16	143,976.24
Check	03/15/2019	1078	Lori Buttenworth		*	Payroll Expenses	-1,703.64	142,272.60
Check	03/15/2019	1079	Amy Coulston		*	Payroll Expenses	-1,788.44	140,484.16
Check	03/15/2019	1080	Margo Eudy		*	Payroll Expenses	-4,094.88	136,389.28
Check	03/15/2019	1081	Theresa Benson		*	Payroll Expenses	-290.03	136,099.25

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	03/15/2019	1082	Leann Gatewood		*	Payroll Expenses	-935.39	135,163.86
Check	03/15/2019	1083	Scott Collins		*	Payroll Expenses	-1,621.41	133,542.45
Check	03/15/2019	1084	Mary Turner		*	Payroll Expenses	-1,916.96	131,625.49
Check	03/15/2019	1085	Cody Harwell		*	Payroll Expenses	-1,387.04	130,238.45
Check	03/15/2019	1086	Sandra Tindle		*	Payroll Expenses	-2,764.39	127,474.06
Check	03/15/2019	1087	Heather Sills		✓	Payroll Expenses	-132.41	127,341.65
Check	03/15/2019	1088	Anita Cates		*	Payroll Expenses	-805.54	126,536.11
Check	03/15/2019	1089	Tamara Ford		*	Payroll Expenses	-3,985.01	122,551.10
Check	03/15/2019	1090	Tera Gwaltney		*	Payroll Expenses	-5,923.70	116,627.40
Check	03/15/2019	1091	Deborah Nolen		*	Payroll Expenses	-865.84	115,761.56
Check	03/15/2019	1092	Chelsea Hill		*	Payroll Expenses	-1,556.75	114,204.81
Check	03/15/2019	1093	Trinity Johnston		*	Payroll Expenses	-2,371.14	111,833.67
Check	03/15/2019	1094	Melissa Autry		*	Payroll Expenses	-7,525.84	104,307.83
Check	03/15/2019	1095	Sandra Bondurant		*	Payroll Expenses	-838.64	103,469.19
Check	03/15/2019	1096	Kimberly Young		*	Payroll Expenses	-8,791.90	94,677.29
Check	03/15/2019	1097	Mary Mooney		*	Payroll Expenses	-896.22	93,781.07
Check	03/15/2019	1098	Kimberly Young		*	Payroll Expenses	-8,791.90	84,989.17
Check	03/15/2019	1099	Sherri Bradford		*	Payroll Expenses	-4,972.22	80,016.95
Check	03/15/2019	1100	Margaret McCool		*	Payroll Expenses	-610.96	79,405.99
Check	03/15/2019	1068	Cody Grills		*	Payroll Expenses	-2,026.63	77,379.36
Check	03/15/2019	1069	Margaret Warren		*	Payroll Expenses	-2,189.90	75,189.46
Check	03/15/2019	1070	Timothy Baker		*	Payroll Expenses	-1,758.77	73,430.69
Check	03/15/2019	1071	Kristen Cates		*	Payroll Expenses	-75.35	73,355.34
Check	03/15/2019	1072	Brenda Chapman		*	Payroll Expenses	-3,617.40	69,737.94
Check	03/15/2019	1073	Valarie Cichello		*	Payroll Expenses	-211.90	69,526.04
Check	03/15/2019	1074	Sammy Copeland		*	Payroll Expenses	-3,628.57	65,897.47
Check	03/15/2019	1075	Candy Hicks		*	Payroll Expenses	-351.49	65,545.98
Check	03/15/2019	5241	Sherri Bradford		*	Payroll Expenses	-358.00	65,187.98
Check	03/15/2019	1	Sysco		*	Office Supplies	-724.57	64,463.41
Check	03/15/2019	5127	Werfen USA LLC		*	Office Supplies	-724.59	63,738.82
Check	03/15/2019	5128	McKesson		*	Office Supplies	-441.35	63,297.47
Check	03/15/2019	5129	Hardin Sysco		*	Office Supplies	-724.57	62,572.90

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC Transaction Detail by Account

March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	03/15/2019	5130	McKesson			Office Supplies	-2,922.78	59,650.12
Check	03/15/2019	5131	Rad Source			Office Supplies	-2,748.50	56,901.62
Check	03/15/2019	5132	Cassie Williams		*	Payroll Expenses	-500.00	56,401.62
Check	03/15/2019	5133	Ripley Power & Light			Utilities	-9,398.35	47,003.27
Check	03/15/2019	Fee	Check Charge		*	Office Supplies	-26.55	46,976.72
Check	03/18/2019	1	Unknown		✓	misc	-373.25	46,603.47
Check	03/19/2019	Fee	Deluxe Check		✓	Bank Service Charges	-26.55	46,576.92
Check	03/19/2019	Fee	Deluxe Check		✓	Bank Service Charges	-26.55	46,550.37
Deposit	03/20/2019	DEP	Deposit		*	Security Deposits Asset	10,173.61	56,723.98
Check	03/20/2019	1	Unknown		*	misc	-7.67	56,716.31
Check	03/21/2019	5273	The Joint Commission		*	Office Supplies	-2,980.00	53,736.31
Check	03/21/2019	5275	Tri-Tec Medical		*	Office Supplies	-1,810.88	51,925.43
Check	03/21/2019	5276	Aeneas		*	Telephone Expense	-3,005.81	48,919.62
Check	03/21/2019	5277	Rad Source		*	Office Supplies	-1,077.75	47,841.87
Check	03/21/2019	5282	HERC		*	Office Supplies	-9,200.00	38,641.87
Check	03/21/2019	5283	Conserve	Justin Brown	*	Garnishment	-315.35	38,326.52
Check	03/21/2019	5284	Madison County General Sessor Shawanda Holloway			Garnishment	-90.85	38,235.67
Deposit	03/21/2019	dep	Deposit		*	Security Deposits Asset	1,022,516.45	1,060,752.12
Check	03/21/2019	Wire	Miscellaneous Fee		✓	Office Supplies	-12.00	1,060,740.12
Check	03/22/2019	WIREF	IPFS Corporation		✓	Insurance Expense	-3,204.80	1,057,535.32
Check	03/23/2019	1189	Linda Lane		*	Payroll Expenses	-136.26	1,057,399.06
Check	03/23/2019	1190	Annette Apperson			Payroll Expenses	-110.69	1,057,288.37
Check	03/23/2019	1191	Mona Blackwell		*	Payroll Expenses	-122.84	1,057,165.53
Deposit	03/25/2019	Dep	Deposit		*	Security Deposits Asset	4,293.96	1,061,459.49
Check	03/25/2019	Wire	Preauthorized Debit		✓	Office Supplies	-3,204.80	1,058,254.69
Check	03/25/2019	Wire	Preauthorized Debit		✓	Office Supplies	-3,052.19	1,055,202.50
Check	03/26/2019	1101	Dept Of Health License		✓	Professional Fees	-1,300.00	1,053,902.50
Check	03/26/2019	FEE	Deluxe Check		✓	Bank Service Charges	-106.20	1,053,796.30
Check	03/27/2019	1104	TDEC			Professional Fees	-1,241.96	1,052,554.34
Check	03/27/2019	1105	Ripley Gas & Water			Utilities	-16,477.73	1,036,076.61
Check	03/27/2019	1144	Quest Diagnostic			Professional Fees	-1,436.00	1,034,640.61
Check	03/27/2019	1131	Christopher Reeves			Payroll Expenses	-113.04	1,034,527.57
Check	03/27/2019	1103	Trinity Johnston			Payroll Expenses	-500.00	1,034,027.57

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	03/27/2019	1145	Lifeline Blood			Professional Fees	-9,049.14	1,024,978.43
Check	03/27/2019	1102	Kim Young			Payroll Expenses	-731.00	1,024,247.43
Check	03/27/2019	5274	Ripley Power & Light			Utilities	-7,271.48	1,016,975.95
Check	03/27/2019	1146	Stercycle			Professional Fees	-4,242.51	1,012,733.44
Check	03/27/2019	1133	McKesson			Office Supplies	-2,979.12	1,009,754.32
Check	03/27/2019	1119	McKesson		✓	Office Supplies	-163.73	1,009,590.59
Check	03/27/2019	1106	Mary Turner			Payroll Expenses	-1,193.24	1,008,397.35
Check	03/27/2019	1121	Emcor Services		✓	Professional Fees	-3,325.00	1,005,072.35
Check	03/28/2019	1150	Susan Agee			Payroll Expenses	-123.54	1,004,948.81
Check	03/28/2019	1148	Brenda Douglas			Payroll Expenses	-1,557.77	1,003,391.04
Check	03/28/2019	1149	Brenda Chapman		✓	Payroll Expenses	-1,830.60	1,001,560.44
Check	03/29/2019	1192	Konica Minolta			Office Supplies	-3,350.75	998,209.69
Deposit	03/29/2019	Dep	Deposit		✓	Security Deposits Asset	2,041.37	1,000,251.06
Check	03/29/2019	1193	Linen King			Professional Fees	-8,419.28	991,831.78
Check	03/29/2019	1194	Masimo			Office Supplies	-655.20	991,176.58
Check	03/29/2019	1180	Carolyn Cordle			Payroll Expenses	-58.06	991,118.52
Check	03/29/2019	1179	Priscilla Waits			Payroll Expenses	-37.78	991,080.74
Check	03/29/2019	1177	Marializ Montalvo			Payroll Expenses	-25.88	991,054.86
Check	03/29/2019	1163	Trinity Johnston			Payroll Expenses	-1,147.94	989,906.92
Check	03/29/2019	1162	Tamara Ford			Payroll Expenses	-2,094.44	987,812.48
Check	03/29/2019	1137	Sherri Bradford			Payroll Expenses	-2,003.84	985,808.64
Check	03/29/2019	1114	Marilyn Crowder			Payroll Expenses	-1,779.62	984,029.02
Check	03/29/2019	1113	Thelma Carter			Payroll Expenses	-41.48	983,987.54
Check	03/29/2019	1187	Traketha Jacox Reed			Payroll Expenses	-1,172.44	982,815.10
Check	03/29/2019	1184	David Mooneyham			Payroll Expenses	-1,554.86	981,260.24
Check	03/29/2019	1183	Carrie Fridmore			Payroll Expenses	-1,791.37	979,468.87
Check	03/29/2019	1176	Mary Ann Jarrett			Payroll Expenses	-1,350.17	978,118.70
Check	03/29/2019	1161	Tera Gwaltney			Payroll Expenses	-3,207.60	974,911.10
Check	03/29/2019	1160	Anita Cates			Payroll Expenses	-781.76	974,129.34
Check	03/29/2019	1139	Jimmy Foster			Payroll Expenses	-1,495.93	972,633.41
Check	03/29/2019	1130	Christopher Reeves			Payroll Expenses	-1,481.55	971,151.86
Check	03/29/2019	1186	Carie Cody			Payroll Expenses	-1,805.53	969,346.33
Check	03/29/2019	1185	Debra Hargett			Payroll Expenses	-2,772.49	966,573.84

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account

March 1, 2019-March 31, 2019

Type	Date	Nu	Name	Memo	Cir	Split	Amount	Balance
Check	03/29/2019	1181	Deborah Noien			Payroll Expenses	-558.73	966,015.11
Check	03/29/2019	1178	Nancy Stanley			Payroll Expenses	-1,340.49	964,674.62
Check	03/29/2019	1173	Delois Henning			Payroll Expenses	-770.07	963,904.55
Check	03/29/2019	1172	Pamela Glenn			Payroll Expenses	-1,167.54	962,737.01
Check	03/29/2019	1170	Georgia Brown			Payroll Expenses	-795.70	961,941.31
Check	03/29/2019	1166	Danita Treadwell			Payroll Expenses	-1,485.73	960,455.58
Check	03/29/2019	1165	Rachel Comeaux			Payroll Expenses	-670.36	959,785.22
Check	03/29/2019	1156	Annette Apperson			Payroll Expenses	-347.72	959,437.50
Check	03/29/2019	1154	Sammy Copeland			Payroll Expenses	-2,016.12	957,421.38
Check	03/29/2019	1152	Lori Butterworth			Payroll Expenses	-1,117.86	956,303.52
Check	03/29/2019	1151	Candy Hicks			Payroll Expenses	-276.85	956,026.67
Check	03/29/2019	1142	Justin Brown			Payroll Expenses	-371.19	955,655.48
Check	03/29/2019	1141	C J Friend			Payroll Expenses	-525.05	955,130.43
Check	03/29/2019	1138	Sandra Bondurant			Payroll Expenses	-538.04	954,592.39
Check	03/29/2019	1135	Kimberly Young			Payroll Expenses	-5,115.99	949,476.40
Check	03/29/2019	1132	Judy King			Payroll Expenses	-2,489.19	946,987.21
Check	03/29/2019	1128	Jammie Hardy			Payroll Expenses	-1,921.41	945,065.80
Check	03/29/2019	1123	Tina Rubio			Payroll Expenses	-780.07	944,285.73
Check	03/29/2019	1118	Donald McClish			Payroll Expenses	-299.37	943,986.36
Check	03/29/2019	1115	Cathy Fishburn			Payroll Expenses	-417.58	943,568.78
Check	03/29/2019	1112	Cheryl Barlow			Payroll Expenses	-2,413.29	941,155.49
Check	03/29/2019	1109	Barbara Savage			Payroll Expenses	-1,831.05	939,324.44
Check	03/29/2019	1188	Williams Carroll			Payroll Expenses	-1,018.24	938,306.20
Check	03/29/2019	1182	Emma Fuller			Payroll Expenses	-1,844.25	936,461.95
Check	03/29/2019	1171	Jackie Glass			Payroll Expenses	-621.21	935,840.74
Check	03/29/2019	1167	Lisa Ward			Payroll Expenses	-671.19	935,169.55
Check	03/29/2019	1157	Mona Blackwell			Payroll Expenses	-219.51	934,950.04
Check	03/29/2019	1155	Linda Lane			Payroll Expenses	-318.01	934,632.03
Check	03/29/2019	1153	Amy Couiston			Payroll Expenses	-1,296.84	933,335.19
Check	03/29/2019	1147	Anita Maben			Payroll Expenses	-198.87	933,136.32
Check	03/29/2019	1126	Donna Jenkins			Payroll Expenses	-1,620.16	931,516.16
Check	03/29/2019	1125	Sandra Wakefield			Payroll Expenses	-845.35	930,670.81
Check	03/29/2019	1124	Jacqueline Taylor			Payroll Expenses	-848.57	929,822.24

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Nu	Name	Memo	Clr	Split	Amount	Balance
Check	03/29/2019	1120	Lashunda Richmond		✓	Payroll Expenses	-595.40	929,226.84
Check	03/29/2019	1117	Shawanda Holloway		✓	Payroll Expenses	-482.84	928,744.00
Check	03/29/2019	1107	Belinda Baggett		*	Payroll Expenses	-2,130.30	926,613.70
Check	03/29/2019	1158	Gayle Martin		✓	Payroll Expenses	-11.07	926,602.63
Check	03/29/2019	1159	Theresa Benson			Payroll Expenses	-311.94	926,290.69
Check	03/29/2019	1164	Cassandra Williams		✓	Payroll Expenses	-3,211.35	923,079.34
Check	03/29/2019	1143	Gladys Johnson		✓	Payroll Expenses	-574.28	922,505.06
Check	03/29/2019	1111	Derek Wilkerson		✓	Payroll Expenses	-866.64	921,638.42
Check	03/29/2019	1136	Melissa Autry		✓	Payroll Expenses	-4,007.51	917,630.91
Check	03/29/2019	1127	James Vaden		✓	Payroll Expenses	-1,717.17	915,913.74
Check	03/29/2019	1116	Patsy Fisher		✓	Payroll Expenses	-1,213.79	914,699.95
Check	03/29/2019	1108	Cody Grills			Payroll Expenses	-784.30	913,915.65
Deposit	03/01/2019	DEP	Beginning Balance			Client Trust Account	-1,973.54	-1,973.54
Deposit	03/01/2019	DEP	Deposit			Client Trust Account	-300.00	-2,273.54
Deposit	03/01/2019	DEP	Wire Transfer Deposit			Client Trust Account	-100,000.00	-102,273.54
Deposit	03/01/2019	DEP	Deposit			Client Trust Account	-2,601.54	-104,875.08
Deposit	03/04/2019	DEP	Deposit			Client Trust Account	-1,431.57	-106,306.65
Deposit	03/05/2019	DEP	Deposit			Client Trust Account	-8,647.84	-114,954.49
Deposit	03/06/2019	DEP	Deposit			Client Trust Account	-1,645.87	-116,600.36
Deposit	03/08/2019	DEP	Deposit			Client Trust Account	-2,166.99	-118,767.35
Deposit	03/08/2019	DEP	Deposit			Client Trust Account	-195,760.68	-314,528.03
Deposit	03/12/2019	DEP	Deposit			Client Trust Account	-2,465.03	-316,993.06
Deposit	03/15/2019	DEP	Wire Transfer Deposit			Client Trust Account	-200,000.00	-516,993.06
Deposit	03/15/2019	DEP	Deposit			Client Trust Account	-1,570.74	-518,563.80
Deposit	03/20/2019	DEP	Deposit			Client Trust Account	-10,173.61	-528,737.41
Deposit	03/21/2019	dep	Deposit			Client Trust Account	-1,022,516.45	-1,551,253.86
Deposit	03/25/2019	Dep	Deposit			Client Trust Account	-4,293.96	-1,555,547.82
Deposit	03/29/2019	Dep	Deposit			Client Trust Account	-2,041.37	-1,557,589.19
Check	03/19/2019	Fee	Deluxe Check			Client Trust Account	26.55	26.55
Check	03/19/2019	Fee	Deluxe Check			Client Trust Account	26.55	53.10
Check	03/26/2019	FEE	Deluxe Check			Client Trust Account	106.20	159.30

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/21/2019	5283	Conserve	Justin Brown		Client Trust Account	315.35	315.35
Check	03/21/2019	5284	Madison County General Sessior Shawanda Holloway			Client Trust Account	90.85	406.20
Check	03/22/2019	WIRE	IPFS Corporation			Client Trust Account	3,204.80	3,204.80
Check	03/05/2019	5118	Unknown			Client Trust Account	500.00	500.00
Check	03/05/2019	5113	Unknown			Client Trust Account	500.00	1,000.00
Check	03/05/2019	5105	Unknown			Client Trust Account	500.00	1,500.00
Check	03/05/2019	1	Unknown			Client Trust Account	385.40	1,885.40
Check	03/05/2019	5103	Unknown			Client Trust Account	52.50	1,937.90
Check	03/05/2019	1	Unknown			Client Trust Account	212.36	2,150.26
Check	03/05/2019	5101	Unknown			Client Trust Account	341.22	2,491.48
Check	03/05/2019	5098	Unknown			Client Trust Account	497.69	2,989.17
Check	03/05/2019	5120	Unknown			Client Trust Account	500.00	3,489.17
Check	03/05/2019	5086	Unknown			Client Trust Account	222.39	3,711.56
Check	03/05/2019	5100	Unknown			Client Trust Account	69.33	3,780.89
Check	03/05/2019	5082	Unknown			Client Trust Account	333.35	4,114.24
Check	03/05/2019	1	Unknown			Client Trust Account	314.87	4,429.11
Check	03/05/2019	5079	Unknown			Client Trust Account	256.22	4,685.33
Check	03/05/2019	5121	Unknown			Client Trust Account	500.00	5,185.33
Check	03/05/2019	5094	Unknown			Client Trust Account	500.00	5,685.33
Check	03/05/2019	5088	Unknown			Client Trust Account	360.60	6,045.93
Check	03/05/2019	5081	Unknown			Client Trust Account	397.37	6,443.30
Check	03/05/2019	1	Unknown			Client Trust Account	500.00	6,943.30
Check	03/05/2019	1	Unknown			Client Trust Account	403.84	7,347.14
Check	03/05/2019	5126	Unknown			Client Trust Account	500.00	7,847.14
Check	03/05/2019	5116	Unknown			Client Trust Account	500.00	8,347.14
Check	03/05/2019	5125	Unknown			Client Trust Account	500.00	8,847.14
Check	03/05/2019	5115	Unknown			Client Trust Account	500.00	9,347.14
Check	03/05/2019	5123	Unknown			Client Trust Account	500.00	9,847.14
Check	03/05/2019	5112	Unknown			Client Trust Account	500.00	10,347.14
Check	03/05/2019	5122	Unknown			Client Trust Account	500.00	10,847.14

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account

March 1, 2019-March 31, 2019

Type	Date	Nu	Name	Memo	Clr	Split	Amount	Balance
Check	03/05/2019	5108	Unknown			Client Trust Account	500.00	11,347.14
Check	03/05/2019	5119	Unknown			Client Trust Account	500.00	11,847.14
Check	03/05/2019	5107	Unknown			Client Trust Account	500.00	12,347.14
Check	03/05/2019	5117	Unknown			Client Trust Account	500.00	12,847.14
Check	03/05/2019	5077	Unknown			Client Trust Account	362.70	13,209.84
Check	03/05/2019	5110	Unknown			Client Trust Account	500.00	13,709.84
Check	03/05/2019	5109	Unknown			Client Trust Account	500.00	14,209.84
Check	03/05/2019	5106	Unknown			Client Trust Account	500.00	14,709.84
Check	03/05/2019	5104	Unknown			Client Trust Account	310.66	15,020.50
Check	03/05/2019	5099	Unknown			Client Trust Account	485.03	15,505.53
Check	03/05/2019	5092	Unknown			Client Trust Account	465.77	15,971.30
Check	03/05/2019	5087	Unknown			Client Trust Account	509.68	16,480.98
Check	03/05/2019	5080	Unknown			Client Trust Account	249.73	16,730.71
Check	03/06/2019	5111	Unknown			Client Trust Account	500.00	17,230.71
Check	03/06/2019	5085	Unknown			Client Trust Account	248.98	17,479.69
Check	03/11/2019	1	Unknown			Client Trust Account	9,398.35	26,878.04
Check	03/11/2019	1	Unknown			Client Trust Account	2,748.50	29,626.54
Check	03/11/2019	1	Unknown			Client Trust Account	441.35	30,067.89
Check	03/12/2019	1	Unknown			Client Trust Account	480.31	30,548.20
Check	03/12/2019	1	Unknown			Client Trust Account	35.01	30,583.21
Check	03/18/2019	1	Unknown			Client Trust Account	373.25	30,956.46
Check	03/20/2019	1	Unknown			Client Trust Account	7.67	30,964.13
Check	03/05/2019	fee	Wire Fee			Client Trust Account	20.00	20.00
Check	03/05/2019	Wire	American Paper			Client Trust Account	1,076.17	1,096.17
Check	03/05/2019	Fee	Wire Fee			Client Trust Account	12.00	1,108.17
Check	03/05/2019	Wire	Wire Fee			Client Trust Account	20.00	1,128.17
Check	03/05/2019	Wire	Outgoing money transfer			Client Trust Account	1,076.17	2,204.34
Check	03/08/2019	5254	HERC			Client Trust Account	12,000.00	14,204.34
Check	03/15/2019	1	Sysco			Client Trust Account	724.57	14,928.91
Check	03/15/2019	5127	Werfen USA LLC			Client Trust Account	724.59	15,653.50
Check	03/15/2019	5128	McKesson			Client Trust Account	441.35	16,094.85
Check	03/15/2019	5129	Hardin Sysco			Client Trust Account	724.57	16,819.42

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Nu	Name	Memo	Clr	Split	Amount	Balance
Check	03/15/2019	5130	McKesson			Client Trust Account	2,922.78	19,742.20
Check	03/15/2019	5131	Rad Source			Client Trust Account	2,748.50	22,490.70
Check	03/15/2019	Fee	Check Charge			Client Trust Account	26.55	22,517.25
Check	03/21/2019	5273	The Joint Commission			Client Trust Account	2,980.00	25,497.25
Check	03/21/2019	5275	Tri-Tec Medical			Client Trust Account	1,810.88	27,308.13
Check	03/21/2019	5277	Rad Source			Client Trust Account	1,077.75	28,385.88
Check	03/21/2019	5282	HERC			Client Trust Account	9,200.00	37,585.88
Check	03/21/2019		Miscellaneous Fee			Client Trust Account	12.00	37,597.88
Check	03/25/2019		Preauthorized Debit			Client Trust Account	3,204.80	40,802.68
Check	03/25/2019	Wire	Preauthorized Debit			Client Trust Account	3,052.19	43,854.87
Check	03/27/2019	1133	McKesson			Client Trust Account	2,979.12	46,833.99
Check	03/27/2019	1119	McKesson			Client Trust Account	163.73	46,997.72
Check	03/29/2019	1192	Konica Minolta			Client Trust Account	3,350.75	50,348.47
Check	03/29/2019	1194	Masimo			Client Trust Account	655.20	51,003.67
Check	03/01/2019	5004	Belinda Baggett			Client Trust Account	500.00	500.00
Check	03/01/2019	5005	Danita tgreedwell			Client Trust Account	500.00	1,000.00
Check	03/01/2019	5006	Georgia Brown			Client Trust Account	500.00	1,500.00
Check	03/01/2019	5007	Jackie Glass			Client Trust Account	500.00	2,000.00
Check	03/01/2019	5008	Pamela Glenn			Client Trust Account	500.00	2,500.00
Check	03/01/2019	5009	Charlette Green			Client Trust Account	500.00	3,000.00
Check	03/01/2019	5010	Debra Hargett			Client Trust Account	500.00	3,500.00
Check	03/01/2019	5011	Delois Henning			Client Trust Account	500.00	4,000.00
Check	03/01/2019	5012	Traketha Jacox Reed			Client Trust Account	500.00	4,500.00
Check	03/01/2019	5013	Judy King			Client Trust Account	500.00	5,000.00
Check	03/01/2019	5014	Jordon Rhoads			Client Trust Account	500.00	5,500.00
Check	03/01/2019	5015	Nancy Stanley			Client Trust Account	500.00	6,000.00
Check	03/01/2019	5016	Cassandra Williams			Client Trust Account	500.00	6,500.00
Check	03/01/2019	5017	Carrie Cody			Client Trust Account	500.00	7,000.00
Check	03/01/2019	5018	Evalyn Harrell			Client Trust Account	500.00	7,500.00
Check	03/01/2019	5019	Priscilla Waits			Client Trust Account	500.00	8,000.00
Check	03/01/2019	5020	Carolyn Cordle			Client Trust Account	500.00	8,500.00
Check	03/01/2019	5021	Teresa Robbins			Client Trust Account	500.00	9,000.00

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/01/2019	5022	Leslie Harrison			Client Trust Account	500.00	9,500.00
Check	03/01/2019	5023	Marializ Montalvo			Client Trust Account	500.00	10,000.00
Check	03/01/2019	5024	Julie Balton			Client Trust Account	500.00	10,500.00
Check	03/01/2019	5025	Mary Mooney			Client Trust Account	500.00	11,000.00
Check	03/01/2019	5026	Kimberly Young			Client Trust Account	500.00	11,500.00
Check	03/01/2019	5027	Sherril Bradford			Client Trust Account	500.00	12,000.00
Check	03/01/2019	5028	Mary Ann Jarrett			Client Trust Account	500.00	12,500.00
Check	03/01/2019	5029	Valerie Cichello			Client Trust Account	500.00	13,000.00
Check	03/01/2019	5030	Sammy Copeland			Client Trust Account	500.00	13,500.00
Check	03/01/2019	5031	Bobby Taylor			Client Trust Account	500.00	14,000.00
Check	03/01/2019	5032	Loft Butterworth			Client Trust Account	500.00	14,500.00
Check	03/01/2019	5033	Amy Coulston			Client Trust Account	500.00	15,000.00
Check	03/01/2019	5034	Margo Eudy			Client Trust Account	500.00	15,500.00
Check	03/01/2019	5035	Theresa Benson			Client Trust Account	500.00	16,000.00
Check	03/01/2019	5036	Leann Gatewood			Client Trust Account	500.00	16,500.00
Check	03/01/2019	5037	Lisa Stephens			Client Trust Account	500.00	17,000.00
Check	03/01/2019	5039	Margaret Warren			Client Trust Account	500.00	17,500.00
Check	03/01/2019	5040	Brenda Chapman			Client Trust Account	500.00	18,000.00
Check	03/01/2019	5041	Kasey Paulk			Client Trust Account	500.00	18,500.00
Check	03/01/2019	5042	Barbara Savage			Client Trust Account	500.00	19,000.00
Check	03/01/2019	5043	Derek Wilkerson			Client Trust Account	500.00	19,500.00
Check	03/01/2019	5044	Cody Grills			Client Trust Account	500.00	20,000.00
Check	03/01/2019	5045	Williams Carroll			Client Trust Account	500.00	20,500.00
Check	03/01/2019	5046	Ruth Fullen			Client Trust Account	500.00	21,000.00
Check	03/01/2019	5047	David Mooneyham			Client Trust Account	500.00	21,500.00
Check	03/01/2019	5048	Carrie Pridmore			Client Trust Account	500.00	22,000.00
Check	03/01/2019	5049	Lisa Ward			Client Trust Account	500.00	22,500.00
Check	03/01/2019	5050	Elizabeth Smith			Client Trust Account	500.00	23,000.00
Check	03/01/2019	5051	Jessica Foster			Client Trust Account	500.00	23,500.00
Check	03/01/2019	5052	Rachel Comeaux			Client Trust Account	500.00	24,000.00
Check	03/01/2019	5053	Scott Collins			Client Trust Account	500.00	24,500.00
Check	03/01/2019	5054	Mary Turner			Client Trust Account	500.00	25,000.00
Check	03/01/2019	5055	Cody Harwell			Client Trust Account	500.00	25,500.00

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/01/2019	5056	Sandra Tindle			Client Trust Account	500.00	26,000.00
Check	03/01/2019	5057	Anita Cates			Client Trust Account	500.00	26,500.00
Check	03/01/2019	5058	Tamara Ford			Client Trust Account	500.00	27,000.00
Check	03/01/2019	5059	Tera Gwathey			Client Trust Account	500.00	27,500.00
Check	03/01/2019	5060	Deborah Nolen			Client Trust Account	500.00	28,000.00
Check	03/01/2019	5061	Chelsea Hill			Client Trust Account	500.00	28,500.00
Check	03/01/2019	5062	Trinity Johnston			Client Trust Account	500.00	29,000.00
Check	03/01/2019	5063	Melissa Autry			Client Trust Account	500.00	29,500.00
Check	03/01/2019	5064	Sandra Bondurant			Client Trust Account	500.00	30,000.00
Check	03/01/2019	5065	Melanie Bradford			Client Trust Account	500.00	30,500.00
Check	03/01/2019	5066	Taffee McNeill			Client Trust Account	500.00	31,000.00
Check	03/01/2019	5067	Alice Jamison			Client Trust Account	500.00	31,500.00
Check	03/01/2019	5068	Charity Vaughan			Client Trust Account	500.00	32,000.00
Check	03/01/2019	5069	Jamie Ragan			Client Trust Account	500.00	32,500.00
Check	03/01/2019	5070	Margaret McCool			Client Trust Account	500.00	33,000.00
Check	03/01/2019	5071	Annette Apperson			Client Trust Account	500.00	33,500.00
Check	03/01/2019	5072	Brenda Douglas			Client Trust Account	500.00	34,000.00
Check	03/01/2019	5073	Linda Lane			Client Trust Account	500.00	34,500.00
Check	03/01/2019	5074	Mona Blackwell			Client Trust Account	500.00	35,000.00
Check	03/01/2019	5075	Rachel Lake			Client Trust Account	500.00	35,500.00
Check	03/01/2019	5076	Tammie Hardy			Client Trust Account	86.44	36,086.44
Check	03/07/2019	5134	J C Holman			Client Trust Account	926.96	37,013.40
Check	03/07/2019	5136	Mary Ann Jarrett			Client Trust Account	957.65	37,971.05
Check	03/07/2019	5137	Jamie Ragan			Client Trust Account	2,158.36	40,129.41
Check	03/07/2019	5138	Aimee Mooney			Client Trust Account	2,104.95	42,234.36
Check	03/07/2019	5139	Bellinda Baggett			Client Trust Account	22.80	42,257.16
Check	03/07/2019	5140	Kasey Paulk			Client Trust Account	2,701.57	44,958.73
Check	03/07/2019	5141	Barbara Savage			Client Trust Account	1,777.13	46,735.86
Check	03/07/2019	5142	Derek Wilkerson			Client Trust Account	1,702.01	48,437.87
Check	03/07/2019	5143	Cody Grills			Client Trust Account	198.14	48,636.01
Check	03/07/2019	5144	Lisa Stephens			Client Trust Account	2,607.58	51,243.59
Check	03/07/2019	5145	Ricky Ancar			Client Trust Account	1,708.68	52,952.27
Check	03/07/2019	5146	Margaret Warren			Client Trust Account		

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/07/2019	5147	Timothy Baker			Client Trust Account	1,870.72	54,822.99
Check	03/07/2019	5148	Brenda Chapman			Client Trust Account	2,325.94	57,148.93
Check	03/07/2019	5149	Valarie Cicchello			Client Trust Account	1,314.77	58,463.70
Check	03/07/2019	5150	Williams Carroll			Client Trust Account	224.30	58,688.00
Check	03/07/2019	5151	Ruth Fullen			Client Trust Account	2,607.62	61,295.62
Check	03/07/2019	5152	David Mooneyham			Client Trust Account	1,891.85	63,187.47
Check	03/07/2019	5153	Carrie Pridmore			Client Trust Account	2,131.64	65,319.11
Check	03/07/2019	5154	Lisa Ward			Client Trust Account	392.14	65,711.25
Check	03/07/2019	5155	Elizabeth Smith			Client Trust Account	496.91	66,208.16
Check	03/07/2019	5156	Jessica Foster			Client Trust Account	155.40	66,363.56
Check	03/07/2019	5157	Rachel Comeaux			Client Trust Account	960.98	67,324.54
Check	03/07/2019	5158	Leann Gatewood			Client Trust Account	1,320.39	68,644.93
Check	03/07/2019	5159	Scott Collins			Client Trust Account	838.23	69,483.16
Check	03/07/2019	5160	Mary Turner			Client Trust Account	1,572.87	71,056.03
Check	03/07/2019	5161	Cody Harwell			Client Trust Account	1,017.15	72,073.18
Check	03/07/2019	5162	Sandra Tindle			Client Trust Account	2,961.96	75,035.14
Check	03/07/2019	5163	Anita Cates			Client Trust Account	654.57	75,689.71
Check	03/07/2019	5164	Tamara Ford			Client Trust Account	2,488.37	78,178.08
Check	03/07/2019	5165	Tera Gwaltney			Client Trust Account	3,211.85	81,389.93
Check	03/07/2019	5166	Mary Mooney			Client Trust Account	473.29	81,863.22
Check	03/07/2019	5167	Kimberly Young			Client Trust Account	4,641.43	86,504.65
Check	03/07/2019	5168	Sherri Bradford			Client Trust Account	3,210.40	89,715.05
Check	03/07/2019	5169	Margaret McCool			Client Trust Account	921.27	90,636.32
Check	03/07/2019	5170	Annette Apperson			Client Trust Account	559.16	91,195.48
Check	03/07/2019	5171	Brenda Douglas			Client Trust Account	1,558.91	92,754.39
Check	03/07/2019	5172	Linda Lane			Client Trust Account	675.75	93,430.14
Check	03/07/2019	5173	Mona Blackwell			Client Trust Account	616.38	94,046.52
Check	03/07/2019	5174	Rachel Lake			Client Trust Account	613.75	94,660.27
Check	03/07/2019	5175	Tammie Hardy			Client Trust Account	1,924.63	96,584.90
Check	03/07/2019	5176	Emily Murray			Client Trust Account	799.32	97,384.22
Check	03/07/2019	5177	Jimmy Foster			Client Trust Account	1,195.71	98,579.93
Check	03/07/2019	5178	Christopher Reeves			Client Trust Account	1,818.20	100,398.13
Check	03/07/2019	5179	Catherine Bradford			Client Trust Account	524.44	100,922.57

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/07/2019	5181	Justin Brown			Client Trust Account	526.45	101,449.02
Check	03/07/2019	5182	Deborah Nolen			Client Trust Account	684.72	102,133.74
Check	03/07/2019	5183	Chelsea Hill			Client Trust Account	2,122.19	104,255.93
Check	03/07/2019	5184	Trinity Johnston			Client Trust Account	1,619.30	105,875.23
Check	03/07/2019	5185	Melissa Autry			Client Trust Account	4,012.92	109,888.15
Check	03/07/2019	5186	Yvonne Jacox			Client Trust Account	1,024.93	110,913.08
Check	03/07/2019	5187	Patsy Fisher			Client Trust Account	1,070.80	111,983.88
Check	03/07/2019	5188	Marilyn Crowder			Client Trust Account	1,654.48	113,638.36
Check	03/07/2019	5189	Tammy Barnes			Client Trust Account	643.98	114,282.34
Check	03/07/2019	5190	Cheryl Barlow			Client Trust Account	2,291.90	116,574.24
Check	03/07/2019	5191	James Vaden			Client Trust Account	2,527.92	119,102.16
Check	03/07/2019	5192	Jacqueline Taylor			Client Trust Account	815.05	119,917.21
Check	03/07/2019	5193	Lashunda Richmond			Client Trust Account	836.95	120,754.16
Check	03/07/2019	5194	Cathy Fishburn			Client Trust Account	700.88	121,455.04
Check	03/07/2019	5195	Sandra Wakefield			Client Trust Account	870.30	122,325.34
Check	03/07/2019	5196	Shawanda Holloway			Client Trust Account	800.69	123,126.03
Check	03/07/2019	5197	Tina Rubio			Client Trust Account	849.13	123,975.16
Check	03/07/2019	5198	Pamela Young			Client Trust Account	1,464.62	125,439.78
Check	03/07/2019	5199	Donna Jenkins			Client Trust Account	1,614.59	127,054.37
Check	03/07/2019	5200	Sandra Whitaker			Client Trust Account	169.25	127,223.62
Check	03/07/2019	5201	Anita Maben			Client Trust Account	575.19	127,798.81
Check	03/07/2019	5206	Melanie Bradford			Client Trust Account	2,002.86	129,801.67
Check	03/07/2019	5207	Taffee McNeill			Client Trust Account	112.96	129,914.63
Check	03/07/2019	5208	Alice Jamison			Client Trust Account	1,052.86	130,967.49
Check	03/07/2019	5209	Charity Vaughn			Client Trust Account	1,853.69	132,821.18
Check	03/07/2019	5211	Danita tgreaddwell			Client Trust Account	2,396.64	135,217.82
Check	03/07/2019	5212	Georgia Brown			Client Trust Account	1,074.96	136,292.78
Check	03/07/2019	5213	Jackie Glass			Client Trust Account	540.25	136,833.03
Check	03/07/2019	5214	Pamela Glenn			Client Trust Account	1,347.47	138,180.50
Check	03/07/2019	5215	Charlotte Green			Client Trust Account	1,269.56	139,450.06
Check	03/07/2019	5216	Debra Hargett			Client Trust Account	2,731.55	142,181.61
Check	03/07/2019	5217	Delois Henning			Client Trust Account	428.12	142,609.73
Check	03/07/2019	5218	Traketha Jacox Reed			Client Trust Account	1,710.59	144,320.32

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/07/2019	5219	Judy King			Client Trust Account	2,492.25	146,812.57
Check	03/07/2019	5220	Jordon Rhoads			Client Trust Account	425.75	147,238.32
Check	03/07/2019	5221	Nancy Stanley			Client Trust Account	1,072.86	148,311.18
Check	03/07/2019	5222	Janie Sweat			Client Trust Account	183.18	148,494.36
Check	03/07/2019	5223	Cassandra Williams			Client Trust Account	2,931.24	151,425.60
Check	03/07/2019	5224	Carrie Cody			Client Trust Account	1,915.09	153,340.69
Check	03/07/2019	5225	Evalyn Harrell			Client Trust Account	724.50	154,065.19
Check	03/07/2019	5226	C J Friend			Client Trust Account	490.77	154,555.96
Check	03/07/2019	5227	Gladys Johnson			Client Trust Account	560.17	155,116.13
Check	03/07/2019	5228	Jim Vaden			Client Trust Account	1,077.52	156,193.65
Check	03/07/2019	5229	Mike Layfield			Client Trust Account	1,059.00	157,252.65
Check	03/07/2019	5234	Sammy Copeland			Client Trust Account	1,666.02	158,918.67
Check	03/07/2019	5235	Bobby Taylor			Client Trust Account	1,417.58	160,336.25
Check	03/07/2019	5236	Lori Buttenworth			Client Trust Account	1,409.67	161,745.92
Check	03/07/2019	5237	Amy Coulston			Client Trust Account	1,588.45	163,334.37
Check	03/07/2019	5238	Margo Eudy			Client Trust Account	2,173.18	165,507.55
Check	03/07/2019	5239	Theresa Benson			Client Trust Account	382.68	165,890.23
Check	03/07/2019	5240	Sandra Bondurant			Client Trust Account	628.28	166,518.51
Check	03/07/2019	5242	Priscilla Waits			Client Trust Account	1,344.96	167,863.47
Check	03/07/2019	5243	Carolyn Cordle			Client Trust Account	1,319.64	169,183.11
Check	03/07/2019	5245	Leslie Harrison			Client Trust Account	902.58	170,085.69
Check	03/07/2019	5246	Mariaiz Montalvo			Client Trust Account	357.52	170,443.21
Check	03/07/2019	5247	Teresa Robbins			Client Trust Account	538.08	170,981.29
Check	03/07/2019	5248	Kim Young			Client Trust Account	974.50	171,955.79
Check	03/07/2019	5249	Sherri Bradford			Client Trust Account	358.00	172,313.79
Check	03/07/2019	5250	Chelsea Hill			Client Trust Account	299.99	172,613.78
Check	03/07/2019	5251	Brenda Douglas			Client Trust Account	157.00	172,770.78
Check	03/07/2019	5252	Melissa Autry			Client Trust Account	685.00	173,455.78
Check	03/14/2019	5102	Unknown			Client Trust Account	232.34	173,688.12
Check	03/15/2019	5202	Brenda Douglas			Client Trust Account	2,617.82	176,305.94
Check	03/15/2019	5203	Linda Lane			Client Trust Account	895.99	177,201.93
Check	03/15/2019	5204	Gayla Marham			Client Trust Account	125.83	177,327.76
Check	03/15/2019	5205	Mona Blackwell			Client Trust Account	769.72	178,097.48

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	03/15/2019	5230	Tammie Hardy			Client Trust Account	3,349.26	181,446.74
Check	03/15/2019	5231	Emily Murray			Client Trust Account	1,101.22	182,547.96
Check	03/15/2019	5232	Jimmy Foster			Client Trust Account	2,005.85	184,553.81
Check	03/15/2019	5233	Christopher Reeves			Client Trust Account	2,454.02	187,007.83
Check	03/15/2019	5255	Catherine Bradford			Client Trust Account	611.84	187,619.67
Check	03/15/2019	5256	Justin Brown			Client Trust Account	418.04	188,037.71
Check	03/15/2019	5257	C J Friend			Client Trust Account	335.59	188,373.30
Check	03/15/2019	5258	Gladys Johnson			Client Trust Account	431.85	188,805.15
Check	03/15/2019	5259	Anita Maben			Client Trust Account	491.14	189,296.29
Check	03/15/2019	5260	Donna Jenkins			Client Trust Account	2,729.18	192,025.47
Check	03/15/2019	5261	Paula Young			Client Trust Account	2,432.81	194,458.28
Check	03/15/2019	5262	Theima Carter			Client Trust Account	170.73	194,629.01
Check	03/15/2019	5263	Donald McClish			Client Trust Account	275.79	194,904.80
Check	03/15/2019	5264	Tina Rubio			Client Trust Account	1,052.85	195,957.65
Check	03/15/2019	5265	Shawanda Holloway			Client Trust Account	677.69	196,635.34
Check	03/15/2019	5266	Sandra Wakefield			Client Trust Account	1,262.09	197,897.43
Check	03/15/2019	5267	Cathy Fishburn			Client Trust Account	711.24	198,608.67
Check	03/15/2019	5268	Lashunda Richmond			Client Trust Account	679.18	199,287.85
Check	03/15/2019	5269	Jacqueline Taylor			Client Trust Account	986.77	200,274.62
Check	03/15/2019	5270	Annette Apperson			Client Trust Account	674.57	200,949.19
Check	03/15/2019	5271	Yvonne Jacox			Client Trust Account	881.27	201,830.46
Check	03/15/2019	5272	Amy Coulston			Client Trust Account	30.00	201,860.46
Check	03/15/2019	5278	James Vaden			Client Trust Account	5,001.46	206,861.92
Check	03/15/2019	5279	Cheryl Barlow			Client Trust Account	4,090.31	210,952.23
Check	03/15/2019	5280	Marilyn Crowder			Client Trust Account	2,815.24	213,767.47
Check	03/15/2019	5281	Patsy Fisher			Client Trust Account	1,636.08	215,403.55
Check	03/15/2019	1001	Williams Carroll			Client Trust Account	326.79	215,730.34
Check	03/15/2019	1002	Ruth Fullen			Client Trust Account	1,471.18	217,201.52
Check	03/15/2019	1003	David Mooneyham			Client Trust Account	1,056.25	218,257.77
Check	03/15/2019	1004	Carrie Pridmore			Client Trust Account	1,767.67	220,025.44
Check	03/15/2019	1005	Lisa Ward			Client Trust Account	1,125.74	221,151.18
Check	03/15/2019	1006	Elizabeth Smith			Client Trust Account	317.52	221,468.70
Check	03/15/2019	1007	Rachel Comeaux			Client Trust Account	146.75	221,615.45

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/15/2019	1008	Melanie Bradford			Client Trust Account	1,539.40	223,154.85
Check	03/15/2019	1009	Alice Jamison			Client Trust Account	289.82	223,444.67
Check	03/15/2019	1010	Charly Vaughan			Client Trust Account	1,353.69	224,798.36
Check	03/15/2019	1011	Danita Iyreadwell			Client Trust Account	1,570.54	226,368.90
Check	03/15/2019	1012	Georgia Brown			Client Trust Account	539.96	226,908.86
Check	03/15/2019	1013	Jackie Glass			Client Trust Account	47.69	226,956.55
Check	03/15/2019	1014	Pamela Glenn			Client Trust Account	732.81	227,689.36
Check	03/15/2019	1015	Charlotte Green			Client Trust Account	714.98	228,404.34
Check	03/15/2019	1016	Debra Hargett			Client Trust Account	2,602.11	231,006.45
Check	03/15/2019	1017	Traketha Jacox Reed			Client Trust Account	1,394.91	232,401.36
Check	03/15/2019	1018	Judy King			Client Trust Account	1,992.25	234,393.61
Check	03/15/2019	1019	Jordon Rhoads			Client Trust Account	161.67	234,555.28
Check	03/15/2019	1020	Nancy Stanley			Client Trust Account	544.22	235,099.50
Check	03/15/2019	1021	Cassandra Williams			Client Trust Account	2,431.24	237,530.74
Check	03/15/2019	1022	Carrie Cody			Client Trust Account	1,447.49	238,978.23
Check	03/15/2019	1023	Evalyn Harrell			Client Trust Account	63.13	239,041.36
Check	03/15/2019	1024	Priscilla Waits			Client Trust Account	108.97	239,150.33
Check	03/15/2019	1025	Carolyn Cordle			Client Trust Account	486.49	239,636.82
Check	03/15/2019	1026	Leslie Harrison			Client Trust Account	722.83	240,359.65
Check	03/15/2019	1027	Mary Ann Jarrett			Client Trust Account	674.64	241,034.29
Check	03/15/2019	1028	Jamie Ragan			Client Trust Account	833.77	241,868.06
Check	03/15/2019	1029	Aimee Mooney			Client Trust Account	2,158.36	244,026.42
Check	03/15/2019	1030	Belinda Baggett			Client Trust Account	1,604.95	245,631.37
Check	03/15/2019	1031	Barbara Savage			Client Trust Account	1,602.85	247,234.22
Check	03/15/2019	1032	Derek Wilkerson			Client Trust Account	1,239.92	248,474.14
Check	03/15/2019	1033	Williams Carroll			Client Trust Account	557.91	249,032.05
Check	03/15/2019	1034	Ruth Fullen			Client Trust Account	1,411.28	250,443.33
Check	03/15/2019	1035	David Mooneyham			Client Trust Account	1,743.47	252,186.80
Check	03/15/2019	1036	Carrie Pridmore			Client Trust Account	1,904.12	254,090.92
Check	03/15/2019	1037	Lisa Ward			Client Trust Account	1,038.01	255,128.93
Check	03/15/2019	1038	Elizabeth Smith			Client Trust Account	642.17	255,771.10
Check	03/15/2019	1039	Melanie Bradford			Client Trust Account	1,451.29	257,222.39
Check	03/15/2019	1040	Alice Jamison			Client Trust Account	532.90	257,755.29

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	03/15/2019	1041	Charity Vaughan			Client Trust Account	1,049.69	258,804.98
Check	03/15/2019	1042	Danita Treadwell			Client Trust Account	2,048.36	260,853.34
Check	03/15/2019	1043	Georgia Brown			Client Trust Account	934.88	261,788.22
Check	03/15/2019	1044	Kristen Deaton			Client Trust Account	198.68	261,986.90
Check	03/15/2019	1045	Jackie Glass			Client Trust Account	543.09	262,529.99
Check	03/15/2019	1046	Pamela Glenn			Client Trust Account	1,160.51	263,690.50
Check	03/15/2019	1047	Charlotte Green			Client Trust Account	1,194.89	264,885.39
Check	03/15/2019	1048	Debra Hargett			Client Trust Account	2,486.56	267,371.95
Check	03/15/2019	1049	Delois Henning			Client Trust Account	437.96	267,809.91
Check	03/15/2019	1050	Traketha Jacox Reed			Client Trust Account	1,678.73	269,488.64
Check	03/15/2019	1051	Judy King			Client Trust Account	2,492.25	271,980.89
Check	03/15/2019	1052	Nancy Stanley			Client Trust Account	965.51	272,946.40
Check	03/15/2019	1053	Cassandra Williams			Client Trust Account	2,937.51	275,883.91
Check	03/15/2019	1054	Carrie Cody			Client Trust Account	1,494.09	277,378.00
Check	03/15/2019	1055	Evalyn Harrell			Client Trust Account	37.78	277,415.78
Check	03/15/2019	1056	Priscilla Waits			Client Trust Account	708.15	278,123.93
Check	03/15/2019	1057	Carolyn Cordle			Client Trust Account	662.17	278,786.10
Check	03/15/2019	1058	Teresa Robbins			Client Trust Account	220.35	279,006.45
Check	03/15/2019	1059	Leslie Harrison			Client Trust Account	211.94	279,218.39
Check	03/15/2019	1060	Marializ Montalvo			Client Trust Account	316.59	279,534.98
Check	03/15/2019	1061	Julie Balton			Client Trust Account	356.66	279,891.64
Check	03/15/2019	1062	Mary Ann Jarrett			Client Trust Account	541.54	280,433.18
Check	03/15/2019	1063	Jamie Ragan			Client Trust Account	1,036.81	281,469.99
Check	03/15/2019	1064	Aimee Mooney			Client Trust Account	2,109.19	283,579.18
Check	03/15/2019	1065	Belinda Baggett			Client Trust Account	2,104.95	285,684.13
Check	03/15/2019	1066	Barbara Savage			Client Trust Account	2,089.77	287,773.90
Check	03/15/2019	1067	Derek Wilkerson			Client Trust Account	1,462.08	289,235.98
Check	03/15/2019	1076	Susan Agee			Client Trust Account	9.63	289,245.61
Check	03/15/2019	1077	Bobby Taylor			Client Trust Account	2,075.16	291,320.77
Check	03/15/2019	1078	Lori Butterworth			Client Trust Account	1,703.64	293,024.41
Check	03/15/2019	1079	Amy Coulston			Client Trust Account	1,788.44	294,812.85
Check	03/15/2019	1080	Margo Eudy			Client Trust Account	4,094.88	298,907.73
Check	03/15/2019	1081	Theresa Benson			Client Trust Account	290.03	299,197.76

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/15/2019	1082	Leann Gatewood			Client Trust Account	935.39	300,133.15
Check	03/15/2019	1083	Scott Collins			Client Trust Account	1,621.41	301,754.56
Check	03/15/2019	1084	Mary Turner			Client Trust Account	1,916.96	303,671.52
Check	03/15/2019	1085	Cody Harwell			Client Trust Account	1,387.04	305,058.56
Check	03/15/2019	1086	Sandra Tindle			Client Trust Account	2,764.39	307,822.95
Check	03/15/2019	1087	Heather Silis			Client Trust Account	132.41	307,955.36
Check	03/15/2019	1088	Anita Cates			Client Trust Account	805.54	308,760.90
Check	03/15/2019	1089	Tamara Ford			Client Trust Account	3,985.01	312,745.91
Check	03/15/2019	1090	Tera Gwaltney			Client Trust Account	5,923.70	318,669.61
Check	03/15/2019	1091	Deborah Nolen			Client Trust Account	865.84	319,535.45
Check	03/15/2019	1092	Chelsea Hill			Client Trust Account	1,556.75	321,092.20
Check	03/15/2019	1093	Trinity Johnston			Client Trust Account	2,371.14	323,463.34
Check	03/15/2019	1094	Melissa Autry			Client Trust Account	7,525.84	330,989.18
Check	03/15/2019	1095	Sandra Bondurant			Client Trust Account	838.64	331,827.82
Check	03/15/2019	1096	Kimberly Young			Client Trust Account	8,791.90	340,619.72
Check	03/15/2019	1097	Mary Mooney			Client Trust Account	896.22	341,515.94
Check	03/15/2019	1098	Kimberly Young			Client Trust Account	8,791.90	350,307.84
Check	03/15/2019	1099	Sherri Bradford			Client Trust Account	4,972.22	355,280.06
Check	03/15/2019	1100	Margaret McCool			Client Trust Account	610.96	355,891.02
Check	03/15/2019	1068	Cody Grills			Client Trust Account	2,026.63	357,917.65
Check	03/15/2019	1069	Margaret Warren			Client Trust Account	2,189.90	360,107.55
Check	03/15/2019	1070	Timothy Baker			Client Trust Account	1,758.77	361,866.32
Check	03/15/2019	1071	Kristen Cates			Client Trust Account	75.35	361,941.67
Check	03/15/2019	1072	Brenda Chapman			Client Trust Account	3,617.40	365,559.07
Check	03/15/2019	1073	Valarie Cichello			Client Trust Account	211.90	365,770.97
Check	03/15/2019	1074	Sammy Copeland			Client Trust Account	3,628.57	369,399.54
Check	03/15/2019	1075	Candy Hicks			Client Trust Account	351.49	369,751.03
Check	03/15/2019	5241	Sherri Bradford			Client Trust Account	358.00	370,109.03
Check	03/15/2019	5132	Cassie Williams			Client Trust Account	500.00	370,609.03
Check	03/23/2019	1189	Linda Lane			Client Trust Account	136.26	370,745.29
Check	03/23/2019	1190	Annette Apperson			Client Trust Account	110.69	370,855.98
Check	03/23/2019	1191	Mona Blackwell			Client Trust Account	122.84	370,978.82
Check	03/27/2019	1131	Christopher Reeves			Client Trust Account	113.04	371,091.86

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	03/27/2019	1103	Trinity Johnston			Client Trust Account	500.00	371,591.86
Check	03/27/2019	1102	Kim Young			Client Trust Account	731.00	372,322.86
Check	03/27/2019	1106	Mary Turner			Client Trust Account	1,193.24	373,516.10
Check	03/28/2019	1150	Susan Agee			Client Trust Account	123.54	373,639.64
Check	03/28/2019	1148	Brenda Douglas			Client Trust Account	1,557.77	375,197.41
Check	03/28/2019	1149	Brenda Chapman			Client Trust Account	1,830.60	377,028.01
Check	03/29/2019	1180	Carolyn Cordle			Client Trust Account	58.06	377,086.07
Check	03/29/2019	1179	Priscilla Waits			Client Trust Account	37.78	377,123.85
Check	03/29/2019	1177	Marializ Montalvo			Client Trust Account	25.88	377,149.73
Check	03/29/2019	1163	Trinity Johnston			Client Trust Account	1,147.94	378,297.67
Check	03/29/2019	1162	Tamara Ford			Client Trust Account	2,094.44	380,392.11
Check	03/29/2019	1137	Sherri Bradford			Client Trust Account	2,003.84	382,395.95
Check	03/29/2019	1114	Marilyn Crowder			Client Trust Account	1,779.62	384,175.57
Check	03/29/2019	1113	Thelma Carter			Client Trust Account	41.48	384,217.05
Check	03/29/2019	1187	Traketha Jacox Reed			Client Trust Account	1,172.44	385,389.49
Check	03/29/2019	1184	David Mooneyham			Client Trust Account	1,554.86	386,944.35
Check	03/29/2019	1183	Carrie Pridmore			Client Trust Account	1,791.37	388,735.72
Check	03/29/2019	1176	Mary Ann Jarrett			Client Trust Account	1,350.17	390,085.89
Check	03/29/2019	1161	Tera Gwaltney			Client Trust Account	3,207.60	393,293.49
Check	03/29/2019	1160	Anita Cates			Client Trust Account	781.76	394,075.25
Check	03/29/2019	1139	Jimmy Foster			Client Trust Account	1,495.93	395,571.18
Check	03/29/2019	1130	Christopher Reeves			Client Trust Account	1,481.55	397,052.73
Check	03/29/2019	1186	Carrie Cody			Client Trust Account	1,805.53	398,858.26
Check	03/29/2019	1185	Debra Hargett			Client Trust Account	2,772.49	401,630.75
Check	03/29/2019	1181	Deborah Nolen			Client Trust Account	558.73	402,189.48
Check	03/29/2019	1178	Nancy Stanley			Client Trust Account	1,340.49	403,529.97
Check	03/29/2019	1173	Delois Henning			Client Trust Account	770.07	404,300.04
Check	03/29/2019	1172	Pamela Glenn			Client Trust Account	1,167.54	405,467.58
Check	03/29/2019	1170	Georgia Brown			Client Trust Account	795.70	406,263.28
Check	03/29/2019	1166	Danita Treadwell			Client Trust Account	1,485.73	407,749.01
Check	03/29/2019	1165	Rachel Comeaux			Client Trust Account	670.36	408,419.37
Check	03/29/2019	1156	Annette Apperson			Client Trust Account	347.72	408,767.09
Check	03/29/2019	1154	Sammy Copeland			Client Trust Account	2,016.12	410,783.21

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	03/29/2019	1152	Lori Buttenworth			Client Trust Account	1,117.86	411,901.07
Check	03/29/2019	1151	Candy Hicks			Client Trust Account	276.85	412,177.92
Check	03/29/2019	1142	Justin Brown			Client Trust Account	371.19	412,549.11
Check	03/29/2019	1141	C J Friend			Client Trust Account	525.05	413,074.16
Check	03/29/2019	1138	Sandra Bondurant			Client Trust Account	538.04	413,612.20
Check	03/29/2019	1135	Kimberly Young			Client Trust Account	5,115.99	418,728.19
Check	03/29/2019	1132	Judy King			Client Trust Account	2,489.19	421,217.38
Check	03/29/2019	1128	Jammi Hardy			Client Trust Account	1,921.41	423,138.79
Check	03/29/2019	1123	Tina Rubio			Client Trust Account	780.07	423,918.86
Check	03/29/2019	1118	Donald McClish			Client Trust Account	299.37	424,218.23
Check	03/29/2019	1115	Cathy Fishburn			Client Trust Account	417.58	424,635.81
Check	03/29/2019	1112	Cheryl Barlow			Client Trust Account	2,413.29	427,049.10
Check	03/29/2019	1109	Barbara Savage			Client Trust Account	1,831.05	428,880.15
Check	03/29/2019	1188	Williams Carroll			Client Trust Account	1,018.24	429,898.39
Check	03/29/2019	1182	Emma Fuller			Client Trust Account	1,844.25	431,742.64
Check	03/29/2019	1171	Jackie Glass			Client Trust Account	621.21	432,363.85
Check	03/29/2019	1167	Lisa Ward			Client Trust Account	671.19	433,035.04
Check	03/29/2019	1157	Mona Blackwell			Client Trust Account	219.51	433,254.55
Check	03/29/2019	1155	Linda Lane			Client Trust Account	318.01	433,572.56
Check	03/29/2019	1153	Amy Coulston			Client Trust Account	1,296.84	434,869.40
Check	03/29/2019	1147	Anita Maben			Client Trust Account	198.87	435,068.27
Check	03/29/2019	1126	Donna Jenkins			Client Trust Account	1,620.16	436,688.43
Check	03/29/2019	1125	Sandra Wakefield			Client Trust Account	845.35	437,533.78
Check	03/29/2019	1124	Jacqueline Taylor			Client Trust Account	848.57	438,382.35
Check	03/29/2019	1120	Lastunda Richmond			Client Trust Account	595.40	438,977.75
Check	03/29/2019	1117	Shawanda Holloway			Client Trust Account	482.84	439,460.59
Check	03/29/2019	1107	Belinda Baggett			Client Trust Account	2,130.30	441,590.89
Check	03/29/2019	1158	Gayle Martin			Client Trust Account	11.07	441,601.96
Check	03/29/2019	1159	Theresa Benson			Client Trust Account	311.94	441,913.90
Check	03/29/2019	1164	Cassandra Williams			Client Trust Account	3,211.35	445,125.25
Check	03/29/2019	1143	Gladys Johnson			Client Trust Account	574.28	445,699.53
Check	03/29/2019	1111	Derek Wilkerson			Client Trust Account	866.64	446,566.17
Check	03/29/2019	1136	Melissa Autry			Client Trust Account	4,007.51	450,573.68

1:51 PM
05/08/19
Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/29/2019	1127	James Vaden			Client Trust Account	1,717.17	452,290.85
Check	03/29/2019	1116	Patsy Fisher			Client Trust Account	1,213.79	453,504.64
Check	03/29/2019	1108	Cody Grills			Client Trust Account	784.30	454,288.94
Check	03/26/2019	1101	Dept Of Health License			Client Trust Account	1,300.00	1,300.00
Check	03/27/2019	1104	TDEC			Client Trust Account	1,241.96	2,541.96
Check	03/27/2019	1144	Quest Diagnostic			Client Trust Account	1,436.00	3,977.96
Check	03/27/2019	1145	Lifeline Blood			Client Trust Account	9,049.14	13,027.10
Check	03/27/2019	1146	Stericycle			Client Trust Account	4,242.51	17,269.61
Check	03/27/2019	1121	Emcor Services			Client Trust Account	3,325.00	20,594.61
Check	03/29/2019	1193	Linen King			Client Trust Account	8,419.28	29,013.89
Check	03/01/2019	5003	Aeneas			Client Trust Account	6,479.24	6,479.24
Check	03/21/2019	5276	Aeneas			Client Trust Account	3,005.81	9,485.05
Check	03/01/2019	5001	Ripley Power & Light			Client Trust Account	12,000.00	12,000.00
Check	03/01/2019	5002	Ripley Gas & Water			Client Trust Account	10,000.00	22,000.00
Check	03/07/2019	5253	Ripley Gas & Water			Client Trust Account	10,000.00	32,000.00
Check	03/15/2019	5133	Ripley Power & Light			Client Trust Account	9,398.35	41,398.35
Check	03/27/2019	1105	Ripley Gas & Water			Client Trust Account	16,477.73	57,876.08
Check	03/27/2019	5274	Ripley Power & Light			Client Trust Account	7,271.48	65,147.56



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/9/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER TRUSS 9200 Ward Parkway Suite 500 Kansas City KS 64114	CONTACT NAME: Certificate Department PHONE (A/C, No, Ext): 816.708.4600 FAX (A/C, No): 816.708.9193 E-MAIL ADDRESS: Certificates@TrussAdvantage.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED 30322 CAH Acquisition Company #11, LLC dba Lauderdale Community Hospital 326 Asbury Ave Ripley TN 38063	INSURER A : NATIONAL FIRE & MARINE INS CO NAIC # 20079	
	INSURER B : National Union Fire Ins. Co. NAIC # 19445	
	INSURER C : Accident Fund National Ins Co NAIC # 12305	
	INSURER D :	
	INSURER E :	
INSURER F :		

COVERAGES **CERTIFICATE NUMBER:** 2135731777 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSP	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			HN01617802	7/30/2018	7/30/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 10,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COM/OP AGG \$ 3,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			CA0342467	7/30/2018	7/30/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	1800009905	7/30/2018	7/30/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Medical Professional Liability			HN01617802	7/30/2018	7/30/2019	Each Claim Limit 1,000,000 Aggregate Limit 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Re: Loan No. 606119, Stone Bank is Additional Insured as respects General Liability.

CERTIFICATE HOLDER

Stone Bank
 PO Box 1513
 Harrison, AR 72602

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2014 ACORD CORPORATION. All rights reserved.